PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | | ,,,,,, | | | |
|------|--|------|---------------------|----------|-------------|---------------------------------------|---------|-----------|--|
| | | | Secti | ion | า 1 | | | | |
| 1. N | ame and Address of Public Hous | ng . | Agency: | | | | 2. Fund | ding | Period: 01/01/2017 to 12/31/2017 |
| 1 | ousing Authority of the City & County of 815 Egbert Avenue AN FRANCISCO, CA, 94124 | SF | | | | | 3. Туре | | Submission: Original Revision No |
| | CC Number: | | 5. Fiscal Year End: | | | | 6. Ope | ratii | ng Fund Project Number: |
| | F-255 | Ī | 12/31 3/31 6/30 | <u> </u> | 9/30 | | C A | | |
| | UNS Number: | | | • • | 0,00 | HUD Use O | | U | |
| = | | - | 8. ROFO Code: | | | 1100 030 0 | | cial | Analyst: |
| | 78780200 | - ' | 0901 | | | | Justir | | |
| | 70700200 | _ | Secti | ion | n 2 | | | | ~) |
| Calc | culation of ACC Units for the 12-m | onti | | | | that is prior to the | firet d | av c | of the Funding Period: |
| | | | dded to ACC - | | | its Deleted from AC | | ау с = | ACC Units on 6/30/2016 |
| 7.00 | 51 | 13 / | 0 | | Oili | 1 | ,0 | _ | 50 |
| | | | | | | · · · · · · · · · · · · · · · · · · · | | | Column C |
| Line | (atogory | | Column A | | | <u>Column</u> l | В | | |
| No. | Category | | Unit Months | S | F | Eligible Unit Month | s(EUN | ls) | Resident Participation Unit Months |
| Cata | gorization of Unit Months: | | | | | ☐ First of Mo | nth | | WOITHS |
| | | | | | | ✓ Last of Mo | | | |
| 01 | upied Unit Months Occupied dwelling units - by public | | | | | | | | |
| 01 | housing eligible family under lease | | 604 | | | 60 | 04 | | 604 |
| 02 | Occupied dwelling units - by PHA | | | | | | | | |
| | employee, police officer, or other secur personnel who is not otherwise eligible public housing | | 0 | | | | | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not includ on Lines 01, 02, or 05-13 | ed | 0 | | | | 0 | | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | | 0 | | | | 0 | | 0 |
| Vaca | ant Unit Months | | + | | | | | - | |
| 05 | Units undergoing modernization | | 0 | | | | 0 | | |
| 06 | Special use units | | 0 | | | | 0 | | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify a special use units | ıs | | | | | 0 | | |
| 07 | Units vacant due to litigation | | 0 | | | | 0 | | |
| 80 | Units vacant due to disasters | | 0 | | | | 0 | | |
| 09 | Units vacant due to casualty losses | | 0 | | | | 0 | | |
| 10 | Units vacant due to changing market | | | | | | 0 | | |
| | conditions | | 0 | | | | U | | |
| 11 | Units vacant and not categorized above | ; | 8 | | | | | | |
| Othe | er ACC Unit Months | | | | | | | | |
| 12 | Units eligible for asset repositiong fee | | 0 | | | | | | |
| | and still on ACC (occupied or vacant) | | 0 | | | | | | |
| 13 | All other ACC units not categorized abo | N/A | 0 | | | | | | |

| | | | Oper | ating Fund Project Numb CA001000 |
|-------------------|---|---------------------------------------|----------------------|---------------------------------------|
| alc | ulations Based on Unit Months: | | | 0.1001000 |
| 4 | Limited vacancies | | 8 | |
| 5 | Total Unit Months | 612 | 612 | 604 |
| 3 | Units eligible for funding for resident | 112 | 0.12 | |
| | participation activities (Line 15C divided | | | 50 |
| | by 12) | | | |
| pec | ial Provision for Calculation Of Utilities Expe | ense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | O | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | | |
| ine lo. | Description | | Requested by PHA | HUD Modifications |
| _ | A. Formula Expenses | | | |
| roje | ct Expense Level (PEL) | | | |
| 1 | PUM project expense level (PEL) | | \$644.73 | \$644.73 |
| 2 | Inflation factor | | 1.02400 | 1.02400 |
| 3 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$660.20 | \$660.20 |
| 4 | PEL (Part A, Line 03 times Section 2, Line 15, Colun | nn B) | \$404,042 | \$404,042 |
| tilit | ies Expense Level (UEL) | | | |
| 5 | PUM utilities expense level (UEL) (from Line 26 of fo | orm HUD-52722 | \$244.99 | \$244.99 |
| 5 | UEL (Part A, Line 05 times Section 2, Line 15, Colun | | \$149,934 | \$149,934 |
| dd-(| Ons | • | - | |
| 7 | Self-sufficiency | | \$0 | \$0 |
| 3 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$0 | \$0 |
| 0 | Cost of independent audit | | \$891 | \$891 |
| | Funding for resident participation activities | | \$1,250 | \$1,250 |
| 2 | Asset management fee | | \$2,448 | \$2,448 |
| 3 | Information technology fee | | \$1,224 | \$1,224 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, regulat | ion, or economy | \$0 | \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 through 1 | | \$5,813 | \$5,813 |
| - 7 | Total Formula Expenses (Part A, Line 04 plus Lin | | \$559,789 | \$559,789 |
| | 3. Formula Income | e do plas Line 10) | ¥****,**** | , |
| 1 | PUM formula income | | \$339.35 | \$339.35 |
| 2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part B, Line | s 01 and 02) | \$339.35 | \$339.35 |
| 1 | Total Formula Income (Part B, Line 03 times Sec | · · · · · · · · · · · · · · · · · · · | \$207,682 | \$207,682 |
| | C. Other Formula Provisions | | ¥ - 7 - 7 | · · · · · · · · · · · · · · · · · · · |
| 1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$39,137 | \$39,137 |
| - 3 | Other | | \$0 | \$0 |
| , 1 | | C, Lines 01 through 03) | \$39,137 | \$39,137 |
| | D. Calculation of Formula Amount | _,oo o . unough oo) | 400,107 | ψ00,101 |
| <u>ант</u> 1 | Formula calculation (Part A, Line 17 minus Part B, | Line 04 plus Part C. Line 04) | \$391,244 | \$391,244 |
| 2 | Cost of independent audit (Same as Part A, Line 10 | | \$891 | \$891 \$891 |
| <u>^</u> 3 | Formula amount (greater of Part D, Lines 01 or 02) | ") | \$391,244 | \$391,244 |
| | E. Calculation of Operating Subsidy (HUD Use Only | W | φ331,2 44 | φ331,2 44 |
| | | y, | | ¢204 244 |
| <u>l</u> 2 | Formula amount (same as Part D, Line 03) Adjustment due to availability of funds | | | \$391,244 |
| | | | | \$0 \$0 |
| 3 | HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 min | us Lino 02 minus Lino 02) | | \$0 \$0 |
| 4 | | | | 50 |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| 4 1 | | | | | Section | n 1 | | | | | | | | |
|------|---|---------------------------------|------------|------------------|-----------------|------|----------------------|-----------|--------|----------------------------|--------|-------------|------------|--------|
| 1. N | lame and Address of I | Public | Housing | Agency: | | | | 2. Fun | ding | Period: | 01/01/ | /2017 to | o 12/3 | 1/2017 |
| | lousing Authority of the Cit | ty & Cou | unty of SF | | | | | 3. Тур | e of S | Submiss Original | ion: | | | |
| | 815 Egbert Avenue SAN FRANCISCO, CA, 94° | 124 | | | | | | | | Revision I | No | | | |
| | CC Number: | 127 | | 5. Fiscal Year E | nd: | | | 6. Ope | | g Fund | | = ct Nur | nber: | |
| | F-255 | | | 12/31 3/31 | | 9/30 | | CA | | 0 1 | 0 0 | | | 6 1 |
| | OUNS Number: | | | | | | HUD Use O | | | | | | | |
| | | | | 8. ROFO Code: | | | 1102 000 0 | | ncial | Analyst | | | | |
| 0 | 78780200 | | | 0901 | | | | | n Gray | | | | | |
| | | | | | Sectio | n 2 | | | | | | | | |
| Cald | culation of ACC Units | for the | 12-mon | th period from J | | | that is prior to the | e first c | dav of | the Fu | ndina | Perio | d: | |
| | C Units on 7/1/2015 | + | 1 | Added to ACC | - | | ts Deleted from A | | = | ACC U | | | | 6 |
| | 66 | | | 0 | | | 1 | | | | 65 | | | |
| | | | | | | | Calumn | n | | | Colu | ımn C | ; | |
| Line | (:ategory | V | | _ | <u>Column A</u> | | Column | _ | | Resid | ent Pa | articip | - ation | Unit |
| No. | | - | | U | nit Months | | Eligible Unit Montl | ns(EUN | /Is) | | | onths | | |
| Cate | egorization of Unit Mo | nths: | | | | | ☐ First of Mo | onth | - | | | | | |
| Occ | upied Unit Months | | | | | | ✓ Last of Mo | nth | | | | | | |
| 01 | Occupied dwelling units | | | | 770 | | 7 | 70 | | | | 770 | | |
| | | ccupied dwelling units - by PHA | | | 779 | | / | 79 | | | | 779 | | |
| 02 | Occupied dwelling units employee, police officer, | | | | | | | | | | | | | |
| | personnel who is not oth | | | | 0 | | | | | | | 0 | | |
| | public housing | | | | | | | | | | | | | |
| 03 | New units - eligible to red | | | | | | | | | | | | | |
| | during the funding period on Lines 01, 02, or 05-13 | | included | | 0 | | | 0 | | | | 0 | | |
| 04 | New units - eligible to red | | bsidy | | | | | | | | | | | |
| | from 10/1 to 12/31 of pre | vious fu | inding | | 0 | | | 0 | | | | 0 | | |
| | period but not included o Calculation of Operating | | | | 0 | | | 0 | | | | Ū | | |
| Vac | ant Unit Months | Subsituy | <u> </u> | | | | | | | | | | | |
| 05 | Units undergoing moderr | nization | | | 0 | | | 0 | | | | | | |
| 06 | Special use units | | | | 0 | | | 0 | | | | | | |
| 06a | Units on Line 02 that are | | | | | | | 0 | | | | | | |
| | by police officers and the special use units | at also q | ualify as | | | | | | | | | | | |
| 07 | Units vacant due to litigar | tion | | | 0 | | | 0 | | | | | | |
| 08 | Units vacant due to disas | | | | 0 | | | 0 | | | | | | |
| 09 | Units vacant due to casu | | ses | | 0 | | | 0 | | | | | | |
| 10 | Units vacant due to chan | | | | | | | | | | | | | |
| | conditions | 5 5 | | | 0 | | | 0 | | | | | | |
| 11 | Units vacant and not cate | egorized | dabove | | 13 | | | | | | | | | |
| Oth | er ACC Unit Months | - | | | | | | | | | | | | |
| 12 | Units eligible for asset re | position | g fee | | ^ | | | | | | | | | |
| | and still on ACC (occupi | ed or va | icant) | | 0 | | | | | | | | | |
| 13 | All other ACC units not c | ategoriz | ed above | | 0 | | | | | | | | | |

| | | | Oper | ating Fund Project Numb CA001000 |
|-------------|---|-------------------------------|---------------------|-------------------------------------|
| Calc | ulations Based on Unit Months: | | | |
| 4 | Limited vacancies | | 13 | |
| 5 | Total Unit Months | 792 | 792 | 779 |
| 6 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 65 |
| | by 12) | | | |
| Spec | cial Provision for Calculation Of Utilities Exp | ense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | 0 | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | ongiamity to account opening in 19 | Section 3 | | |
| ine | Description | | Requested by PHA | HUD Modifications |
| No. | • | | rioquesteu by i int | |
| | A. Formula Expenses ect Expense Level (PEL) | | | |
| -roje)1 | PUM project expense level (PEL) | | \$644.73 | PC 4 4 70 |
| | • | | 1.02400 | \$644.73 1.02400 |
|)2 | Inflation factor | | | |
|)3 | PUM inflated PEL (Part A, Line 01 times Line 02) | D) | \$660.20 | \$660.20 \$522.878 |
|)4 | PEL (Part A, Line 03 times Section 2, Line 15, Colur | mn B) | \$522,878 | \$522,878 |
| | ies Expense Level (UEL) | | \$20E.2E | * 005.05 |
|)5 | PUM utilities expense level (UEL) (from Line 26 of fe | | \$295.35 | \$295.35 |
| 6 | UEL (Part A, Line 05 times Section 2, Line 15, Colur | mn B) | \$233,917 | \$233,917 |
| -dd | Ons | | | |
| 7 | Self-sufficiency | | \$0 | \$0 |
| 8(| Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$0 | \$0 |
| 0 | Cost of independent audit | | \$1,172 | \$1,172 |
| 1 | Funding for resident participation activities | | \$1,625 | \$1,625 |
| 2 | Asset management fee | | \$3,168 | \$3,168 |
| 3 | Information technology fee | | \$1,584 | \$1,584 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 15 | Costs attributable to changes in federal law, regula | tion, or economy | \$0 | \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 through | | \$7,549 | \$7,549 |
| 17 | Total Formula Expenses (Part A, Line 04 plus Lir | | \$764,344 | \$764,344 |
| | B. Formula Income | ie 00 plus Lilie 10) | ψ1 0 1,0 T 1 | Ψ. σ. τ, σ. τ. τ |
| | | | \$200.72 | \$200.70 |
|)1 | PUM formula income | | \$290.73 | \$290.73 |
|)2 | PUM change in utility allowances | 0.4 1.00\ | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part B, Line | · | \$290.73 | \$290.73 |
|)4 | , | ection 2, Line 15, Column B) | \$230,258 | \$230,258 |
| art (| C. Other Formula Provisions | | | |
|)1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$50,648 | \$50,648 |
| 3 | Other | | \$0 | \$0 |
|)4 | Total Other Formula Provisions (Sum of Part | C, Lines 01 through 03) | \$50,648 | \$50,648 |
| art l | D. Calculation of Formula Amount | | <u></u> | |
|)1 | Formula calculation (Part A, Line 17 minus Part B, | Line 04 plus Part C, Line 04) | \$584,734 | \$584,734 |
| 2 | Cost of independent audit (Same as Part A, Line 10 | | \$1,172 | \$1,172 |
| 3 | Formula amount (greater of Part D, Lines 01 or 02) | • | \$584,734 | \$584,734 |
| | E. Calculation of Operating Subsidy (HUD Use Onl | | - 1 | , |
| 1 | Formula amount (same as Part D, Line 03) | | | \$584,734 |
|)2 | Adjustment due to availability of funds | | | \$0 |
| | HUD discretionary adjustments | | | \$0 |
| J.S | | | | |
|)3)4 | Funds Obligated for Period (Part E, Line 01 mir | nus Line 02 minus Line 03) | | \$0 |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

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OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | Section | า 1 | | | | | | |
|------|--|----------|---------------------|---------|------|----------------------------|---|-----------|--|--|--|
| 1. N | ame and Address of Public Ho | using | Agency: | | | | 2. Fund | ding | Period: 01/01/2017 to 12/31/201 | | |
| 1 | lousing Authority of the City & County 815 Egbert Avenue AN FRANCISCO, CA, 94124 | of SF | | | | | 3. Туре | | Submission: Original Revision No | | |
| | CC Number: | | 5. Fiscal Year End: | | | | 6. Opei | ratir | ng Fund Project Number: | | |
| | F-255 | | | 6/30 | 9/30 | | C A 0 0 1 0 0 0 9 6 | | | | |
| | UNS Number: | | | 0,00 | 0,00 | HUD Use O | | | 0 1 0 0 0 9 6 2 | | |
| = | | = | 8. ROFO Code: | | | 1100 030 0 | | cial | I Analyst: | | |
| | 78780200 | | 0901 | | | | Justin | | | | |
| | 70700200 | | | Section | n 2 | | • | | ~, | | |
| Calc | culation of ACC Units for the 12 | -moni | | | | | firet d | av c | of the Funding Period: | | |
| | | | Added to ACC | | | its Deleted from AC | | ау С = | | | |
| 7.00 | 160 | Jilits I | 0 | | UII | 0 | <i>-</i> C | | 160 | | |
| | | | | | | | - | | Column C | | |
| Line | Category | | Colu | mn A | | Column | <u>B</u> | | | | |
| No. | Category | | Unit M | onths | | Eligible Unit Month | ns(EUM | s) | Resident Participation Unit Months | | |
| Cata | acrimation of Unit Months. | | | | | ☐ First of Mo | nth | | MOIIIIS | | |
| | egorization of Unit Months: | | | | | ✓ Last of Mo | | | | | |
| 01 | upied Unit Months Occupied dwelling units - by public | | | | | | | | | | |
| 01 | housing eligible family under lease | | 1, | ,915 | | 1,9 | 15 | | 1,915 | | |
| 02 | Occupied dwelling units - by PHA | | | | | | | | | | |
| | employee, police officer, or other se personnel who is not otherwise eligil public housing | | | 0 | | | | | 0 | | |
| 03 | New units - eligible to receive subsic during the funding period but not inc on Lines 01, 02, or 05-13 | luded | | 0 | | | 0 | | 0 | | |
| 04 | New units - eligible to receive subsic from 10/1 to 12/31 of previous fundir period but not included on previous Calculation of Operating Subsidy | | | 0 | | | 0 | | 0 | | |
| Vaca | ant Unit Months | | - | | | | | | | | |
| 05 | Units undergoing modernization | | | 0 | | | 0 | | | | |
| 06 | Special use units | | | 0 | | | 0 | | | | |
| 06a | Units on Line 02 that are occupied by police officers and that also quali special use units | ify as | | | | | 0 | | | | |
| 07 | Units vacant due to litigation | | | 0 | | | 0 | | | | |
| 80 | Units vacant due to disasters | | | 0 | | | 0 | | | | |
| 09 | Units vacant due to casualty losses | | | 0 | | | 0 | | | | |
| 10 | Units vacant due to changing marke | t | | 0 | | | 0 | | | | |
| | conditions | | | 0 | | | O | | | | |
| 11 | Units vacant and not categorized ab | ove | | 5 | | | | | | | |
| Othe | er ACC Unit Months | | | | | | | | | | |
| 12 | Units eligible for asset repositiong fe | ее | | 0 | | | | | | | |
| | and still on ACC (occupied or vacan | nt) | | U | | | | | | | |
| 13 | All other ACC units not categorized: | ahove | | 0 | | | | | | | |

| | | | • | ating Fund Project Nur CA00100 |
|-------------|---|------------------------------|------------------|-----------------------------------|
| | ulations Based on Unit Months: | | | |
| 4 | Limited vacancies | | 5 | |
| 5 | Total Unit Months | 1,920 | 1,920 | 1,915 |
| 6 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 160 |
| | by 12) | | | |
| | cial Provision for Calculation Of Utilities Ex | pense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | | |
| ₋ine No. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | <u> </u> | |
| ²roje | ect Expense Level (PEL) | | | |
| 01 | PUM project expense level (PEL) | | \$644.73 | \$644.73 |
|)2 | Inflation factor | | 1.02400 | 1.02400 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$660.20 | \$660.20 |
|)4 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | ımn B) | \$1,267,584 | \$1,267,584 |
| Utilit | ies Expense Level (UEL) | | | |
|)5 | PUM utilities expense level (UEL) (from Line 26 of | form HUD-52722 | \$137.94 | \$137.94 |
|)6 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | | \$264,845 | \$264,845 |
| Add- | Ons | • | - | |
|)7 | Self-sufficiency | | \$0 | \$0 |
| 08 | Energy loan amortization | | \$0 | \$0 |
| 09 | Payment in lieu of taxes (PILOT) | | \$0 | \$0 |
| 10 | Cost of independent audit | | \$1,164 | \$1,164 |
| 1 | Funding for resident participation activities | | \$4,000 | \$4,000 |
| 12 | Asset management fee | | \$7,680 | \$7,680 |
| 13 | Information technology fee | | \$3,840 | \$3,840 |
| 14 | Asset repositioning fee | | \$0 | \$0 |
| 15 | Costs attributable to changes in federal law, regul | ation, or economy | \$0 | \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 through | | \$16,684 | \$16,684 |
| 17 | , | <u> </u> | \$1,549,113 | \$1,549,113 |
| | Total Formula Expenses (Part A, Line 04 plus L | ine oo pius Line 16) | \$1,549,113 | \$1,545,115 |
| | B. Formula Income | | 0.00.00 | |
| 01 | PUM formula income | | \$463.28 | \$463.28 |
| 02 | PUM change in utility allowances | 0.4 1.00) | \$0.00 | \$0.00 |
|)3 | PUM adjusted formula income (Sum of Part B, Lir | <u> </u> | \$463.28 | \$463.28 |
|)4 | | ection 2, Line 15, Column B) | \$889,498 | \$889,498 |
| Part (| C. Other Formula Provisions | | | |
|)1 | Moving-to-Work (MTW) | | \$0 | \$0 |
|)2 | Transition funding | | \$122,784 | \$122,784 |
|)3 | Other | | \$0 | \$0 |
|)4 | 1 | rt C, Lines 01 through 03) | \$122,784 | \$122,784 |
| Part I | D. Calculation of Formula Amount | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B | | | \$782,399 |
|)2 | Cost of independent audit (Same as Part A, Line | * | \$1,164 | \$1,164 |
|)3 | Formula amount (greater of Part D, Lines 01 or 02 | | \$782,399 | \$782,399 |
| art E | E. Calculation of Operating Subsidy (HUD Use Or | nly) | | |
|)1 | Formula amount (same as Part D, Line 03) | | | \$782,399 |
|)2 | Adjustment due to availability of funds | | | \$0 |
| <u> </u> | HUD discretionary adjustments | | | \$0 |
| 03 04 | Funds Obligated for Period (Part E, Line 01 m | | | \$0 |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | | Section | n 1 | | | | | | |
|-------------|---|------------------------|-------------------|----------|------------------|----------------|-----|------------------------|-----------------------------------|---------|--|---------------------|------------|
| 1. N | ame and Address of I | Public | Housing | j Aç | gency: | | | | 2. Fun | ding | Period: 01/0 | 01/2017 to | 12/31/2017 |
| 1 | lousing Authority of the Cit 815 Egbert Avenue AN FRANCISCO, CA, 94 | | inty of SF | <u> </u> | | | | | 3. Тур | ✓ (| Submission Original Revision No | : : | |
| | CC Number: | | | 5. | Fiscal Year End: | | | | 6. Operating Fund Project Number: | | | | ber: |
| S | F-255 | | | | 12/31 3/31 | 6/30 🗸 | 9/3 | 0 | C A 0 0 1 0 0 0 9 6 | | | | |
| 7. D | UNS Number: | | | | | | | HUD Use C | nly | | | | |
| | | | | 8. | ROFO Code: | | | | Finar | ncial A | Analyst: | | |
| 0 | 78780200 | | | | 0901 | | | | | n Gray | | | |
| | | | | • | | Sectio | n 2 | | | | | | |
| Calc | ulation of ACC Units | for the | 12-mon | nth | period from July | 1 to Jun | e 3 | 0 that is prior to the | e first d | lay of | the Fundin | g Period | ! |
| ACC | Units on 7/1/2015 | + | Units | Ad | ded to ACC | - | Ur | nits Deleted from A | CC | = | ACC Units | s on 6/30 | /2016 |
| | 193 | | | (| 0 | | | 0 | | | 193 | | |
| | | | | | 0-1 | | | Column | D | | Co | lumn C | |
| Line No. | Category | y | | | | mn A Months | | Eligible Unit Mont | _ | (ls) | Resident I | Participa Ionths | tion Unit |
| Cate | gorization of Unit Mo | nths: | | | | | | First of Mo | onth | | | | |
| | upied Unit Months | | | | | | | ✓ Last of Mo | onth | | | | |
| 01 | Occupied dwelling units | | | | 2 | ,283 | | 2,2 | 02 | | | 2,283 | |
| | housing eligible family under lease Occupied dwelling units - by PHA | | | | 2 | ,203 | | 2,2 | 03 | | | 2,203 | |
| 02 | Occupied dwelling units employee, police officer, personnel who is not oth public housing | or other | r security | | | 12 | | | | | | 12 | |
| 03 | New units - eligible to red during the funding period on Lines 01, 02, or 05-13 | d but not | bsidy included | | | 0 | | 0 | | | 0 | | |
| 04 | New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating | evious fu on previo | nding us | | | 0 | | | 0 | | | 0 | |
| | ant Unit Months | | | | 1 | | | 1 | | | | | |
| 05 | Units undergoing modern | nization | | | | 0 | | | 0 | | | | |
| 06 | Special use units | | | | | 0 | | | 0 | | | | |
| 06a | Units on Line 02 that are by police officers and that special use units | | | | | | | | 0 | | | | |
| 07 | Units vacant due to litiga | tion | | | | 0 | | | 0 | | | | |
| 80 | Units vacant due to disas | sters | | | | 0 | | | 0 | | | | |
| 09 | Units vacant due to casu | alty loss | ses | | | 0 | | | 0 | | | | |
| 10 | Units vacant due to chan conditions | nging ma | ırket | | | 0 | | | 0 | | | | |
| 11 | Units vacant and not cate | egorized | l above | | | 21 | | | | | | | |
| | er ACC Unit Months | -g011200 | . 45000 | | | ۷. | | | | | | | |
| 12 | Units eligible for asset re | nosition | a fee | | | | | | | | | | |
| | and still on ACC (occupi | | - | | | 0 | | | | | | | |
| 13 | All other ACC units not c | | | ! | | 0 | | | | | | | |

| | | | Oper | ating Fund Project Numl CA001000 |
|--|--|--------------------------------|------------------|-------------------------------------|
| alcı 4 | ulations Based on Unit Months: | | 21 | |
| <u>. </u> | Total Unit Months | 2,316 | 2,304 | 2,295 |
| 3 | Units eligible for funding for resident | 2,310 | 2,304 | 2,233 |
| , | participation activities (Line 15C divided | | | 191 |
| | by 12) | | | - |
| nec | ial Provision for Calculation Of Utilities Ex | nense I evel: | | |
| 7 | Unit months for which actual consumption | 501100 201011 | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | U | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | - | |
| ne lo. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | + | |
| | ct Expense Level (PEL) | | 0011-0 | |
| 1 | PUM project expense level (PEL) | | \$644.73 | \$644.73 |
| 2 | Inflation factor | | 1.02400 | 1.02400 |
| 3 | PUM inflated PEL (Part A, Line 01 times Line 02) | D) | \$660.20 | \$660.20 |
| 4 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | ımn B) | \$1,521,101 | \$1,521,101 |
| | es Expense Level (UEL) | | # 404.00 | |
| 5 | PUM utilities expense level (UEL) (from Line 26 of | | \$181.96 | \$181.96 |
| 5 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | ımn B) | \$419,236 | \$419,236 |
| dd-(| Ons | | | |
| 7 | Self-sufficiency | | \$0 | \$0 |
| 3 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$0 | \$0 |
|) | Cost of independent audit | | \$1,945 | \$1,945 |
| | Funding for resident participation activities | | \$4,775 | \$4,775 |
| 2 | Asset management fee | | \$9,264 | \$9,264 |
| 3 | Information technology fee | | \$4,632 | \$4,632 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, regul | | \$0 | \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 through | | \$20,616 | \$20,616 |
| 7 | Total Formula Expenses (Part A, Line 04 plus L | ine 06 plus Line 16) | \$1,960,953 | \$1,960,953 |
| | 3. Formula Income | | # 000 00 | # |
| 1 | PUM formula income | | \$300.02 | \$300.02 |
| 2 | PUM change in utility allowances | 04 1 00) | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part B, Lir | <u> </u> | \$300.02 | \$300.02 |
| 1 | | ection 2, Line 15, Column B) | \$691,246 | \$691,246 |
| | C. Other Formula Provisions | | | |
| <u> </u> | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$147,341 | \$147,341 |
| 3 | Other | mt O Linea Od there al. 22) | \$0 | \$0 |
| | , | rt C, Lines 01 through 03) | \$147,341 | \$147,341 |
| | D. Calculation of Formula Amount | | <u> </u> | A |
| 1 | Formula calculation (Part A, Line 17 minus Part B | | \$1,417,048 | \$1,417,048 |
| 2 | Cost of independent audit (Same as Part A, Line | | \$1,945 | \$1,945 |
| 3 | Formula amount (greater of Part D, Lines 01 or 02 | | \$1,417,048 | \$1,417,048 |
| | E. Calculation of Operating Subsidy (HUD Use Or | niy) | | ** |
| <u>L</u> | Formula amount (same as Part D, Line 03) | | | \$1,417,048 |
| 2 | Adjustment due to availability of funds | | | \$0 |
| 3 | HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m | tarra litara 00 di alla 200 | | \$0 |
| 4 | | inue i ind uz minue l ind (13) | | \$0 |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | | 9 41 | | | | | | | | |
|--------|---|--|--------------|----------|-------------|--------------|------|------------------------|-----------|--------|--|----------|----------|-----------|
| 1 N | lame and Address of | Dublic | Housing | Agency | , . | Section | า 1 | | 2 Eur | dina | Doriode | 01/01/ | /2017 to | 12/31/201 |
| H 1 | lousing Authority of the Ci 815 Egbert Avenue SAN FRANCISCO, CA, 94 | ty & Cou | | | - | | | | | e of S | Submiss Original Revision I | sion: | | 12/31/201 |
| | CC Number: | | | 5. Fisca | I Year End: | | | | 6. Ope | eratin | g Fund | Proiec | t Num | ber: |
| | F-255 | | | 12/31 | | 6/30 | 9/30 |) | CA | i | 0 1 | 0 0 | | 9 6 6 |
| | OUNS Number: | | | | | 0,00 | 0,00 | HUD Use C | | . • | • | | | <u> </u> |
| | | | | 8 POE | O Code: | | | 1100 000 0 | | ncial | Analyst | | | |
| 0 | 78780200 | | | 0901 | o ooue. | | | | | n Gray | | <u>'</u> | | |
| | . 0. 00200 | | | 0001 | | Section | n 2 | | | | | | | |
| Calc | culation of ACC Units | for the | 12-mon | th perio | d from July | | |) that is prior to the | e first o | lav of | the Fu | ndina | Period | • |
| | C Units on 7/1/2015 | + | I | Added to | | - | | its Deleted from A | | = | 1 | | on 6/30 | |
| | 158 | Ī | | 0 | | + | - | 0 | | + | | 158 | | |
| | | | | | | _ | | 0.1 | _ | | 1 | Colu | ımn C | |
| Line | (:ategory | v | | | | <u>ımn A</u> | | Column | _ | | Resid | ent Pa | rticina | tion Unit |
| No. | | • | | | Unit I | Months | | Eligible Unit Mont | ns(EUN | /Is) | | | nths | |
| Cate | gorization of Unit Mo | nths: | | | | | | ☐ First of Mo | onth | | | | | |
| | upied Unit Months | | | | | | | ✓ Last of Mo | onth | | | | | |
| 01 | Occupied dwelling units | - by pub | lic | | | _ | | | _ | | | | | |
| | * * * | ousing eligible family under lease ccupied dwelling units - by PHA | | | | 0 | | | 0 | | | | 0 | |
| 02 | Occupied dwelling units employee, police officer, personnel who is not oth public housing | or othe | r security | | | 0 | | | | | | | 0 | |
| 03 | New units - eligible to reduring the funding period on Lines 01, 02, or 05-13 | d but not | | | | 0 | | | 0 | | | | 0 | |
| 04 | New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating | evious fu on previo | nding ous | | | 0 | | | 0 | | | | 0 | |
| | ant Unit Months | | | | | | 1 | | | | | | | |
| 05 | Units undergoing modern | nization | | | | 0 | | | 0 | | | | | |
| 06 | Special use units | | | | | 0 | | | 0 | | | | | |
| 06a | Units on Line 02 that are by police officers and the special use units | | | | | | | | 0 | | | | | |
| 07 | Units vacant due to litiga | tion | | | | 0 | | | 0 | | | | | |
| 80 | Units vacant due to disas | sters | | | | 0 | | | 0 | | | | | |
| 09 | Units vacant due to casu | alty loss | ses | | | 0 | | | 0 | | | | | |
| 10 | Units vacant due to chan conditions | nging ma | arket | | | 0 | | | 0 | | | | | |
| 11 | Units vacant and not cate | egorized | above | | | 0 | | | | | | | | |
| Othe | er ACC Unit Months | | | + | | | | | | | | | | |
| 12 | Units eligible for asset re | | - | | | 1,896 | | | | | | | | |
| | and still on ACC (occupi | | | | | | | | | | | | | |
| 13 | All other ACC units not c | ategoriz | ed above | 1 | | 0 | | | | | | | | |

| | | | Oper | ating Fund Project Num CA001000 |
|--------|---|--|------------------|------------------------------------|
| alc | ulations Based on Unit Months: | | | CAUUTUUC |
| 4 | Limited vacancies | | 0 | |
| 5 | Total Unit Months | 1,896 | 0 | 0 |
| 6 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 0 |
| | by 12) | | | |
| | cial Provision for Calculation Of Utilities | Expense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 1,896 | |
| | 01 through 11, above, because of | | , | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | Coation 2 | | |
| ne | | Section 3 | | |
| lo. | Descripti | on | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| | ect Expense Level (PEL) | | | |
| 1 | PUM project expense level (PEL) | | \$0.00 | \$0.00 |
| 2 | Inflation factor | | 0.00000 | 0.00000 |
| 3 | PUM inflated PEL (Part A, Line 01 times Line 0 | | \$0.00 | \$0.00 |
| 1 | PEL (Part A, Line 03 times Section 2, Line 15, | Column B) | \$0 | \$0 |
| | ies Expense Level (UEL) | | # 004.04 | |
| | PUM utilities expense level (UEL) (from Line 2 | | \$201.81 | \$201.81 |
|) | UEL (Part A, Line 05 times Section 2, Line 15, | Column B) | \$0 | \$0 |
| dd- | Ons | | | |
| 7 | Self-sufficiency | | \$0 | \$0 |
| 3 | Energy loan amortization | | \$0 | \$0 |
|) | Payment in lieu of taxes (PILOT) | | \$36,762 | \$36,762 |
|) | Cost of independent audit | | \$5,499 | \$5,499 |
| | Funding for resident participation activities | | \$0 | \$0 |
| 2 | Asset management fee | | \$7,584 | \$7,584 |
| 3 | Information technology fee | | \$3,792 | \$3,792 |
| 1 | Asset repositioning fee | | \$621,386 | \$621,386 |
| 5 | Costs attributable to changes in federal law, r | | \$0 | \$0 |
| 3 | Total Add-Ons (Sum of Part A, Lines 07 thro | <u> </u> | \$675,023 | \$675,023 |
| 7 | Total Formula Expenses (Part A, Line 04 p | us Line 06 plus Line 16) | \$675,023 | \$675,023 |
| art I | B. Formula Income | | | |
| | PUM formula income | | \$336.02 | \$336.02 |
| 2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part E | s, Lines 01 and 02) | \$336.02 | \$336.02 |
| ļ | Total Formula Income (Part B, Line 03 time | es Section 2, Line 15, Column B) | \$0 | \$0 |
| art (| C. Other Formula Provisions | | | |
| 1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 |
| 3 | Other | | \$0 | \$0 |
| | , | f Part C, Lines 01 through 03) | \$0 | \$0 |
| | D. Calculation of Formula Amount | | | |
| 1 | Formula calculation (Part A, Line 17 minus P | · | \$675,023 | \$675,023 |
| | Cost of independent audit (Same as Part A, L | , | \$5,499 | \$5,499 |
| } | Formula amount (greater of Part D, Lines 01 | • | \$675,023 | \$675,023 |
| | E. Calculation of Operating Subsidy (HUD Us | e Only) | | 4075.00 |
| | Formula amount (same as Part D, Line 03) | | | \$675,023 |
| 2 | Adjustment due to availability of funds | | | \$0 |
| 3 4 | HUD discretionary adjustments | 01 minus Lino 02 minus Lino 02\ | | \$0 \$0 |
| t | Funds Obligated for Period (Part E, Line 0 | ri illilus Lille uz illillus Lille us) | | \$0 |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | Section | n 1 | | | | |
|------|--|-------|---------------------|---------|----------|---------------------|----------|------|---|
| 1. N | ame and Address of Public Ho | using | Agency: | | | | 2. Fund | ling | Period: 01/01/2017 to 12/31/2017 |
| 1 | ousing Authority of the City & County 815 Egbert Avenue AN FRANCISCO, CA, 94124 | of SF | | | | | 3. Туре | | Submission: Original Revision No |
| | CC Number: | | 5. Fiscal Year End: | | | | 6. Oper | atir | ng Fund Project Number: |
| S | F-255 | | | 6/30 | 9/30 | | CA | 1 | |
| | UNS Number: | | | | | HUD Use O | | | |
| | | - | 8. ROFO Code: | | | 1102 000 0 | | cial | Analyst: |
| 0 | 78780200 | | 0901 | | | | Justin | | |
| | | | | Section | n 2 | | | | • |
| Calc | culation of ACC Units for the 12 | -mont | | | | | first da | av o | of the Funding Period: |
| | The state of the s | | Added to ACC | - | | nits Deleted from A | | = | ACC Units on 6/30/2016 |
| | 469 | | 0 | | <u> </u> | 0 | | | 469 |
| | | | | | | | _ | | Column C |
| Line | (atogory | | Colu | mn A | | Column | _ | | Resident Participation Unit |
| No. | | | Unit M | lonths | | Eligible Unit Month | ns(EUM | s) | Months |
| Cate | egorization of Unit Months: | | | | | ☐ First of Mo | onth | | |
| | upied Unit Months | | | | | ✓ Last of Mo | | | |
| 01 | Occupied dwelling units - by public | | | | | | | | |
| | housing eligible family under lease | | 5, | ,415 | | 5,4 | 15 | | 5,415 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other sepersonnel who is not otherwise eligit public housing | | | 0 | | | | | 0 |
| 03 | New units - eligible to receive subsic during the funding period but not inc on Lines 01, 02, or 05-13 | | | 0 | | | 0 | | 0 |
| 04 | New units - eligible to receive subsid from 10/1 to 12/31 of previous fundir period but not included on previous Calculation of Operating Subsidy | | | 0 | | | 0 | | 0 |
| Vaca | ant Unit Months | | | | | + | | | |
| 05 | Units undergoing modernization | | | 11 | | | 11 | | |
| 06 | Special use units | | | 41 | | | 41 | | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualif special use units | fy as | | | | | 0 | | |
| 07 | Units vacant due to litigation | | | 0 | | | 0 | | |
| 80 | Units vacant due to disasters | | | 0 | | | 0 | | |
| 09 | Units vacant due to casualty losses | | | 0 | | | 0 | | |
| 10 | Units vacant due to changing market | t | | 0 | | | 0 | | |
| | conditions | | | U | | | | | |
| 11 | Units vacant and not categorized about | ove | | 161 | | | | | |
| | er ACC Unit Months | | | | | | | | |
| 12 | Units eligible for asset repositiong fe | | | 0 | | | | | |
| | and still on ACC (occupied or vacan | | | | | | | | |
| 13 | All other ACC units not categorized a | ahove | | Ω | | | | | |

| | | | Oper | ating Fund Project Numb CA0010009 |
|--------------------------|---|------------------------------|------------------|--------------------------------------|
| Calc | ulations Based on Unit Months: | | | |
| 14 | Limited vacancies | | 161 | |
| 5 | Total Unit Months | 5,628 | 5,628 | 5,415 |
| 6 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 451 |
| | by 12) | | | |
| Spec | ial Provision for Calculation Of Utilities Ex | pense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | O . | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | | |
| ine. No. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| 'roje | ct Expense Level (PEL) | | | |
| 01 | PUM project expense level (PEL) | | \$591.67 | \$591.67 |
|)2 | Inflation factor | | 1.02400 | 1.02400 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$605.87 | \$605.87 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | ımn B) | \$3,409,836 | \$3,409,836 |
| Utilit | ies Expense Level (UEL) | | | |
|)5 | PUM utilities expense level (UEL) (from Line 26 of | form HUD-52722 | \$271.55 | \$271.55 |
|)6 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | | \$1,528,283 | \$1.528.283 |
| Add- | | <i>5</i>) | ψ.,σ2σ,2σσ | ψ.,σ2σ,2σσ |
| | | | \$0 | Φ0 |
|)7 | Self-sufficiency | | · · | \$0 |
| 08 | Energy loan amortization | | \$0 | \$0 |
|)9 | Payment in lieu of taxes (PILOT) | | \$17,593 | \$17,593 |
| 10 | Cost of independent audit | | \$9,446 | \$9,446 |
| 11 | Funding for resident participation activities | | \$11,275 | \$11,275 |
| 12 | Asset management fee | | \$22,512 | \$22,512 |
| 13 | Information technology fee | | \$11,256 | \$11,256 |
| 14 | Asset repositioning fee | | \$0 | \$0 |
| 15 | Costs attributable to changes in federal law, regul | | \$0 | \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 through | 15) | \$72,082 | \$72,082 |
| 17 | Total Formula Expenses (Part A, Line 04 plus L | ine 06 plus Line 16) | \$5,010,201 | \$5,010,201 |
| Part I | 3. Formula Income | | | |
| 01 | PUM formula income | | \$328.94 | \$328.94 |
| 02 | PUM change in utility allowances | | \$0.00 | \$0.00 |
|)3 | PUM adjusted formula income (Sum of Part B, Lir | nes 01 and 02) | \$328.94 | \$328.94 |
|)4 | | ection 2, Line 15, Column B) | \$1,851,274 | \$1,851,274 |
| | | ection 2, Line 15, Column b) | \$1,001,214 | φ1,001,274 |
| | C. Other Formula Provisions | | ^ | |
|)1 | Moving-to-Work (MTW) | | \$0 | \$0 |
|)2 | Transition funding | | \$359,911 | \$359,911 |
|)3 | Other | | \$0 | \$0 |
|)4 | , | rt C, Lines 01 through 03) | \$359,911 | \$359,911 |
| Part I | D. Calculation of Formula Amount | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B | <u> </u> | \$3,518,838 | \$3,518,838 |
|)2 | Cost of independent audit (Same as Part A, Line | 10) | \$9,446 | \$9,446 |
|)3 | Formula amount (greater of Part D, Lines 01 or 02 | | \$3,518,838 | \$3,518,838 |
| | E. Calculation of Operating Subsidy (HUD Use O | nly) | | |
| art E | | | | \$3,518,838 |
| | Formula amount (same as Part D, Line 03) | | | |
| 01 | Adjustment due to availability of funds | | | \$0 |
| Part E 01 02 03 | | | | \$0 \$0 |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | • | Section | n 1 | | | | | | |
|------|---|------------------------|-------------------|----------|------------------|----------|-----|------------------------|-----------|--------|---|----------------------|------------|
| 1. N | ame and Address of I | Public | Housing | Α | gency: | | | | 2. Fun | ding | Period: 01/0 | 1/2017 to | 12/31/2017 |
| 1 | lousing Authority of the Ci 815 Egbert Avenue AN FRANCISCO, CA, 94 | | inty of SF | . | | | | | 3. Тур | ✓ (| Submission: Original Revision No | | |
| | CC Number: | | | 5. | Fiscal Year End: | | | | 6. Ope | ratin | g Fund Proj | ect Num | ber: |
| S | F-255 | | | |] 12/31 | 6/30 🗸 | 9/3 | 0 | CA | 0 | 0 1 0 | 0 0 9 | 9 6 8 |
| 7. D | UNS Number: | | | | | | | HUD Use C | nly | | | | |
| | | | | 8. | . ROFO Code: | | | | Finar | ncial | Analyst: | | |
| 0 | 78780200 | | | | 0901 | | | | | n Gray | | | |
| | | | | | | Section | n 2 | | • | | | | |
| Calc | culation of ACC Units | for the | 12-mor | nth | period from July | 1 to Jun | e 3 | 0 that is prior to the | e first d | lay of | the Fundin | g Period | : |
| ACC | C Units on 7/1/2015 | + | Units | Ad | ded to ACC | - | Ur | nits Deleted from A | CC | = | ACC Units | on 6/30 | /2016 |
| | 775 | | | | 0 | | | 0 | | | 775 | | |
| Line | | | | | Colu | ımn A | | Column | В | | Co | lumn C | |
| No. | Category | y | | | | Months | | Eligible Unit Mont | _ | (ls) | Resident I | Participat Ionths | tion Unit |
| Cate | gorization of Unit Mo | nths: | | | * | | | First of Mo | onth | | | | |
| Occ | upied Unit Months | | | | | | | ✓ Last of Mo | onth | | | | |
| 01 | Occupied dwelling units housing eligible family u | | | | 8 | ,856 | | 8,8 | 56 | | | 8,856 | |
| 02 | Occupied dwelling units | | | | | | | | | | | | |
| | employee, police officer, personnel who is not oth public housing | | | | | 0 | | | | | | 0 | |
| 03 | New units - eligible to red during the funding period on Lines 01, 02, or 05-13 | d but not | bsidy included | | | 0 | | | 0 | | | 0 | |
| 04 | New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating | evious fu on previo | nding us | | | 0 | | | 0 | | | 0 | |
| | ant Unit Months | | | | T | | | 1 | | | | | |
| 05 | Units undergoing modern | nization | | | | 31 | | | 31 | | | | |
| 06 | Special use units | | | | | 108 | | | 108 | | | | |
| 06a | Units on Line 02 that are by police officers and the special use units | | | | | | | | 0 | | | | |
| 07 | Units vacant due to litiga | tion | | | | 0 | | | 0 | | | | |
| 80 | Units vacant due to disas | sters | | | | 0 | | | 0 | | | | |
| 09 | Units vacant due to casu | | | | | 0 | | | 0 | | | | |
| 10 | Units vacant due to char conditions | nging ma | ırket | | | 0 | | | 0 | | | | |
| 11 | Units vacant and not cate | egorized | l above | | | 305 | | | | | | | |
| | er ACC Unit Months | - 90.1200 | | | | | | | | | | | |
| 12 | Units eligible for asset re | position | a fee | | | | | | | | | | |
| | and still on ACC (occupi | | - | | | 0 | | | | | | | |
| 13 | All other ACC units not c | | | ! | | 0 | | | | | | | |

| | | | Oper | ating Fund Project Num CA001000 |
|----------------|--|------------------------------|---------------------|---------------------------------------|
| | ulations Based on Unit Months: | | 272 | |
| 4 | Limited vacancies | | 279 | |
| 5 | Total Unit Months | 9,300 | 9,274 | 8,856 |
| 6 | Units eligible for funding for resident | | | 700 |
| | participation activities (Line 15C divided | | | 738 |
| | by 12) | | | |
| | ial Provision for Calculation Of Utilities Ex | pense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | engionity for asset repositioning fee | Section 3 | | |
| ine | Do contation | Ocolion o | De successed by DUA | UID Madifications |
| No. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | <u> </u> | |
| | ct Expense Level (PEL) | | # 000.04 | *** |
| 1 | PUM project expense level (PEL) | | \$626.91 1.02400 | \$626.91 |
| 2 | Inflation factor | | | 1.02400 |
| 3 | PUM inflated PEL (Part A, Line 01 times Line 02) | imam D) | \$641.96 | \$641.96 \$5,953,537 |
| 4 +i i+ | PEL (Part A, Line 03 times Section 2, Line 15, Columbia Expense Level (UEL) | ліш в) | \$5,953,537 | და, ყ ეა,ეა/ |
| | | f LIUD 52722 | \$242.51 | \$242.51 |
| 5 | PUM utilities expense level (UEL) (from Line 26 of | | | , , , , , , , , , , , , , , , , , , , |
| 6 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | ımın B) | \$2,249,038 | \$2,249,038 |
| | Ons | | | |
| 7 | Self-sufficiency | | \$0 | \$0 |
| 8 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$37,674 | \$37,674 |
| 0 | Cost of independent audit | | \$16,066 | \$16,066 |
| 1 | Funding for resident participation activities | | \$18,450 | \$18,450 |
| 2 | Asset management fee | | \$37,200 | \$37,200 |
| 3 | Information technology fee | | \$18,600 | \$18,600 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, regul | | \$0 | \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 through | | \$127,990 | \$127,990 |
| .7 | Total Formula Expenses (Part A, Line 04 plus L | ine 06 plus Line 16) | \$8,330,565 | \$8,330,565 |
| | 3. Formula Income | | | |
| 1 | PUM formula income | | \$320.03 | \$320.03 |
| 2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part B, Lir | nes 01 and 02) | \$320.03 | \$320.03 |
| 4 | Total Formula Income (Part B, Line 03 times S | ection 2, Line 15, Column B) | \$2,967,958 | \$2,967,958 |
| art (| . Other Formula Provisions | | | |
| 1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$593,072 | \$593,072 |
| 3 | Other | | \$0 | \$0 |
| 4 | , | rt C, Lines 01 through 03) | \$593,072 | \$593,072 |
| art I | D. Calculation of Formula Amount | | | |
| 1 | Formula calculation (Part A, Line 17 minus Part B | | \$5,955,679 | \$5,955,679 |
| 2 | Cost of independent audit (Same as Part A, Line | , | \$16,066 | \$16,066 |
| 3 | Formula amount (greater of Part D, Lines 01 or 02 | | \$5,955,679 | \$5,955,679 |
| art E | . Calculation of Operating Subsidy (HUD Use O | nly) | | |
| 1 | Formula amount (same as Part D, Line 03) | | | \$5,955,679 |
| | Adjustment due to availability of funds | | | \$0 |
| 2 | | | | (C) |
| 12 13 14 | HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m | | | \$0 \$0 |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| 1 N | lame and Address of I | Dublic | Housing | Agonov | Sec | ction | 1 | | 2 5 | ممالمم | Daviad | J. 04/0 | 1/004 | 17 += 40 | 2/24/2047 |
|--------|---|------------------------|---------------|----------------|-----------|----------|------|-------------------|-----------|---------|--------------------------------|---------|--------|--------------|-----------|
| H 1 | lousing Authority of the Cit 815 Egbert Avenue SAN FRANCISCO, CA, 94 | ty & Cou | | Agency. | | | | | | e of S | Submis Original Revision | ssion: | | 17 to 12 | 2/31/2017 |
| | CC Number: | 127 | | 5. Fiscal Year | r Fnd: | | | | 6. One | | g Fund | | ect N | lumbe | er: |
| | F-255 | | | | | V | 9/30 | | CA | | 0 1 | | | 0 9 | 6 9 |
| | OUNS Number: | | | | ,,o 0,oo | | 0,00 | HUD Use | _ | . 0 | | 1 • | • | 0 0 | 0 0 |
| | | | | 8. ROFO Cod | lo: | | | 1102 000 | 1 | ncial | Analys | +- | | | |
| 0 | 78780200 | | | 0901 | | | | | | in Gray | | ٠. | | | |
| | . 0. 00200 | | | 0001 | Sec | ction | 1 2 | | | | | | | | |
| Calc | culation of ACC Units | for the | 12-mon | th period fron | | | | at is prior to th | e first o | dav of | the Fu | undin | a Pe | riod: | |
| | C Units on 7/1/2015 | + | 1 | Added to ACC | | | | Deleted from A | | = | 0 | Units | | | 016 |
| | 136 | Ī | | 0 | | | | 0 | | Ī | | 136 | | | |
| | | | | | | _ | | Caluma | . D | | | Co | lumr | ı C | |
| Line | (:ategory | V | | | Column | | | Column | | | Resid | dent F | Partic | — cipatio | on Unit |
| No. | | - | | | Unit Mont | hs | Elig | gible Unit Mon | ths(EUI | VIS) | | | lonth | | |
| Cate | gorization of Unit Mo | nths: | | • | | | | ☐ First of M | lonth | , | | | | | |
| Occ | upied Unit Months | | | | | | | ✓ Last of M | onth | | | | | | |
| 01 | Occupied dwelling units | | | | 0 | | | | 0 | | | | | 0 | |
| | housing eligible family u | | | | | | | | U | | | | | U | |
| 02 | Occupied dwelling units employee, police officer, personnel who is not oth public housing | or othe | r security | | C |) | | | | | | | | 0 | |
| 03 | New units - eligible to red during the funding period on Lines 01, 02, or 05-13 | d but not | | | C |) | | | 0 | | | | | 0 | |
| 04 | New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating | evious fu on previo | inding ous | | C |) | | | 0 | | | | | 0 | |
| | ant Unit Months | | | 1 | | | 1 | | | | | | | | |
| 05 | Units undergoing modern | nization | | | (| | | | 0 | | | | | | |
| 06 | Special use units | | 1 | | (|) | | | 0 | | | | | | |
| 06a | Units on Line 02 that are by police officers and that special use units | | | | | | | | 0 | | | | | | |
| 07 | Units vacant due to litiga | tion | | | (|) | | | 0 | | | | | | |
| 80 | Units vacant due to disas | | | | (|) | | | 0 | | | | | | |
| 09 | Units vacant due to casu | | | | (|) | | | 0 | | | | | | |
| 10 | Units vacant due to chan conditions | nging ma | arket | | (|) | | | 0 | | | | | | |
| 11 | Units vacant and not cate | egorized | dabove | | (|) | | | | | | | | | |
| Othe | er ACC Unit Months | | | | | | • | | | | | | | | |
| 12 | Units eligible for asset re | position | g fee | | 1,632 |) | | | | | | | | | |
| | and still on ACC (occupi | ed or va | icant) | | 1,032 | - | | | | | | | | | |
| 13 | All other ACC units not c | ategoriz | ed above | | (|) | | | | | | | | | |

| | | | Oper | ating Fund Project Num CA00100 |
|-----------------|---|---------------------------------------|--------------------|-----------------------------------|
| alc | ulations Based on Unit Months: | | | CA00100 |
| <u>аіс</u> 4 | Limited vacancies | | 0 | |
| 5 | Total Unit Months | 1,632 | 0 | 0 |
| 6 | Units eligible for funding for resident | 1,002 | | |
| | participation activities (Line 15C divided | | | 0 |
| | by 12) | | | |
| - | ial Provision for Calculation Of Utilities Ex | pense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | Section 3 | | |
| .ine | | Section 3 | | |
| No. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| | ct Expense Level (PEL) | | | |
|)1 | PUM project expense level (PEL) | | \$0.00 | \$0.00 |
| 2 | Inflation factor | | 0.00000 | 0.00000 |
| 3 | PUM inflated PEL (Part A, Line 01 times Line 02) | _, | \$0.00 | \$0.00 |
| 14 ••••• | PEL (Part A, Line 03 times Section 2, Line 15, Col | umn B) | \$0 | \$0 |
| | ies Expense Level (UEL) | | ¢402.79 | #0.00 |
|)5 | PUM utilities expense level (UEL) (from Line 26 of | | \$192.78 | \$0.00 |
| 6 | UEL (Part A, Line 05 times Section 2, Line 15, Col | umn B) | \$0 | \$0 |
| \dd- | I. | | ФО. | |
| 7 | Self-sufficiency | | \$0 | \$0 |
| 8 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$18,632 | \$18,632 |
| 0 | Cost of independent audit | | \$2,497 | \$2,497 |
| 2 | Funding for resident participation activities | | \$0 | \$0 |
| 3 | Asset management fee | | \$6,528 | \$6,528 |
| ა 4 | Information technology fee Asset repositioning fee | | \$3,264 | \$3,264 |
| 5 | Costs attributable to changes in federal law, regul | ation or aconomy | \$108,285 \$0 | \$108,285 \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 through | | \$139,206 | \$139,206 |
| | , , , | · · · · · · · · · · · · · · · · · · · | | |
| .7 | Total Formula Expenses (Part A, Line 04 plus L | line 06 plus Line 16) | \$139,206 | \$139,206 |
| | 3. Formula Income | | 00.45.05 | \$0.45.05 |
|)1 | PUM sharps in william allowed as a | | \$345.85 | \$345.85 |
|)2 | PUM change in utility allowances | and 01 and 02) | \$0.00 \$345.85 | \$0.00 |
| | PUM adjusted formula income (Sum of Part B, Lin | · · · · · · · · · · · · · · · · · · · | | \$345.85 |
| 4 | Total Formula Income (Part B, Line 03 times S | ection 2, Line 15, Column B) | \$0 | \$0 |
| | C. Other Formula Provisions | | # 0 | ФО |
| 1 | Moving-to-Work (MTW) | | \$0 | \$0 \$0 |
| 3 | Transition funding Other | | \$0 \$0 | \$0 \$0 |
| 13 14 | | rt C, Lines 01 through 03) | \$0 \$0 | \$0 |
| | D. Calculation of Formula Amount | it o, Ellios of throught ooj | 40 | φυ |
| 1 1 | Formula calculation (Part A, Line 17 minus Part E | R Line 04 plus Part C Line 04) | \$139,206 | \$139,206 |
| 2 | Cost of independent audit (Same as Part A, Line | | \$2,497 | \$2,497 |
| 3 | Formula amount (greater of Part D, Lines 01 or 02 | • | \$139,206 | \$2,497 \$139,206 |
| | E. Calculation of Operating Subsidy (HUD Use O | | φ139,200 | φ133,200 |
| art 1 1 | Formula amount (same as Part D, Line 03) | iiiy <i>j</i> | | \$139,206 |
| 2 | Adjustment due to availability of funds | | | \$139,200 |
| 3 | HUD discretionary adjustments | | | \$0 \$0 |
| | | inus Line 02 minus Line 03) | | \$0 \$0 |
| 04 | Funds Obligated for Period (Part E, Line 01 m | inus Line 02 minus Line 03) | | |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| 1 N | lame and Address of | Dublic | Housing | Agonov | S | ection | n 1 | | 2 F | ممالم | Dariad | l. 04/0 | 4/004 | 7 + 2 40 | /04/0047 |
|-------------|---|------------------------|---------------|----------------|------------------|--------|------|----------------------|---------|--------|--------------------------------|--------------|--------|----------|----------|
| H 1 | lousing Authority of the Ci 815 Egbert Avenue SAN FRANCISCO, CA, 94 | ty & Cou | | Agency. | | | | | | e of S | Submis Original Revision | sion: | | 7 to 12 | /31/2017 |
| | CC Number: | 12-7 | | 5. Fiscal Yea | r Fnd: | | | | 6. Ope | | | | ect N | umbe | r: |
| | F-255 | | | | | 30 🗸 | 9/30 |) | C A | | 0 1 | | 0 0 | | 7 0 |
| | OUNS Number: | | | | | | | HUD Use O | | - - | | ++ | | • | . 0 |
| | | | | 8. ROFO Cod | ام! | | | | | ncial | Analys | +· | | | |
| 0 | 78780200 | | | 0901 | | | | | | n Gray | | ** | | | |
| | | | | | S | ectio | n 2 | | | | | | | | |
| Calc | culation of ACC Units | for the | 12-mon | th period fron | | | | that is prior to the | first o | day of | the Fu | unding | a Per | iod: | |
| | C Units on 7/1/2015 | + | 1 | Added to ACC | ı | - | | its Deleted from A | | = | | Units | | | 016 |
| | 226 | | | 0 | | | | 0 | | | | 226 | | | |
| | | | | | 0.1 | | | Column | D | | | Col | lumn | С | |
| Line No. | (:ategory | y | | | Colum Unit Mo | | | Eligible Unit Montl | _ | /Is) | Resid | | Partic | - | n Unit |
| Cate | gorization of Unit Mo | nths: | | | | | l | ✓ First of Mo | onth | | | | | | |
| | upied Unit Months | | | | | | | Last of Mo | nth | | | | | | |
| 01 | Occupied dwelling units | - by pub | olic | | | | | | _ | | | | | _ | |
| | housing eligible family u | | | | | 0 | | | 0 | | | | | 0 | |
| 02 | Occupied dwelling units employee, police officer, personnel who is not oth public housing | or othe | r security | | | 0 | | | | | | | | 0 | |
| 03 | New units - eligible to reduring the funding period on Lines 01, 02, or 05-13 | d but not | | | | 0 | | | 0 | | | | | 0 | |
| 04 | New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating | evious fu on previo | inding ous | | | 0 | | | 0 | | | | | 0 | |
| | ant Unit Months | | | | | | | | | | | | | | |
| 05 | Units undergoing modern | nization | | | | 0 | | | 0 | | | | | | |
| 06 | Special use units | | 1 | | | 0 | | | 0 | | | | | | |
| 06a | Units on Line 02 that are by police officers and the special use units | | | | | | | | 0 | | | | | | |
| 07 | Units vacant due to litiga | tion | | | | 0 | | | 0 | | | | | | |
| 80 | Units vacant due to disas | sters | | | | 0 | | | 0 | | | | | | |
| 09 | Units vacant due to casu | | | | | 0 | | | 0 | | | | | | |
| 10 | Units vacant due to chan conditions | nging ma | arket | | | 0 | | | 0 | | | | | | |
| 11 | Units vacant and not cate | egorized | dabove | | | 0 | | | | | | | | | |
| Othe | er ACC Unit Months | | | • | | | , | | | | | | | | |
| 12 | Units eligible for asset re | | - | | 2,7 | '12 | | | | | | | | | |
| | and still on ACC (occupi | | | | ۷,1 | | | | | | | | | | |
| 13 | All other ACC units not of | ategoriz | ed above | | | 0 | | | | | | | | | |

| | | | Орег | ating Fund Project Num CA00100 |
|---------|--|---------------------------------|------------------|-----------------------------------|
| alc | ulations Based on Unit Months: | | | |
| 4 | Limited vacancies | | 0 | |
| 5 | Total Unit Months | 2,712 | 0 | 0 |
| 6 | Units eligible for funding for resident | 2,3 12 | | |
| | participation activities (Line 15C divided | | | 0 |
| | by 12) | | | |
| nec | ial Provision for Calculation Of Utilities Exp | pense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | | |
| | 01 through 11, above, because of | | 0 | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | engionity for addet repositioning fee | Section 3 | | |
| ine | | | | LILID Madifications |
| No. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| | ct Expense Level (PEL) | | | |
| 01 | PUM project expense level (PEL) | | \$0.00 | \$0.00 |
| 2 | Inflation factor | | 0.00000 | 0.00000 |
|)3 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$0.00 | \$0.00 |
|)4 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | ımn B) | \$0 | \$0 |
| Jtiliti | ies Expense Level (UEL) | | | |
|)5 | PUM utilities expense level (UEL) (from Line 26 of | form HUD-52722 | \$126.50 | \$0.00 |
| 16 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | | \$0 | \$0 |
| \dd-(| | 57 | 40 | 4 0 |
| | | | \$0 | 0.2 |
|)7 | Self-sufficiency | | · · | \$0 |
| 8 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$45,096 | \$45,096 |
| 0 | Cost of independent audit | | \$3,960 | \$3,960 |
| 1 | Funding for resident participation activities | | \$0 | \$0 |
| 2 | Asset management fee | | \$10,848 | \$10,848 |
| 3 | Information technology fee | | \$5,424 | \$5,424 |
| 4 | Asset repositioning fee | | \$224,706 | \$224,706 |
| 5 | Costs attributable to changes in federal law, regula | | \$0 | \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 through | 15) | \$290,034 | \$290,034 |
| 17 | Total Formula Expenses (Part A, Line 04 plus L | ine 06 plus Line 16) | \$290,034 | \$290,034 |
| Part E | 3. Formula Income | | | |
|)1 | PUM formula income | | \$330.89 | \$330.89 |
|)2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
|)3 | PUM adjusted formula income (Sum of Part B, Lin | nes 01 and 02) | \$330.89 | \$330.89 |
| | | | | <u> </u> |
|)4 | | ection 2, Line 15, Column B) | \$0 | \$0 |
| | C. Other Formula Provisions | | | |
|)1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 |
|)3 | Other | | \$0 | \$0 |
| 4 | Total Other Formula Provisions (Sum of Pa | rt C, Lines 01 through 03) | \$0 | \$0 |
| art [| D. Calculation of Formula Amount | | | |
|)1 | Formula calculation (Part A, Line 17 minus Part B | , Line 04 plus Part C, Line 04) | \$290,034 | \$290,034 |
| 2 | Cost of independent audit (Same as Part A, Line | | \$3,960 | \$3,960 |
| 3 | Formula amount (greater of Part D, Lines 01 or 02 | • | \$290,034 | \$290,034 |
| | . Calculation of Operating Subsidy (HUD Use Or | | | • |
| 1 | Formula amount (same as Part D, Line 03) | | | \$290,034 |
|)2 | Adjustment due to availability of funds | | | \$0 |
| 03 | HUD discretionary adjustments | | | \$0 |
| | Funds Obligated for Period (Part E, Line 01 m | inus Line 02 minus Line 03) | | \$0 |
| 04 | | | | ΨU |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | Se | ction | 1 | | | | |
|------|--|-------------------------|-------------|----------------|-------------|--------|----------|----------------------|-------------|---------|---|
| 1. N | lame and Address of | Public I | Housing | y Agency: | | | | | 2. Fun | ding | Period: 01/01/2017 to 12/31/2017 |
| 1 | Housing Authority of the Ci 815 Egbert Avenue SAN FRANCISCO, CA, 94 | | inty of SF | | | | | | 3. Тур | ✓ (| Submission: Original Revision No |
| | ACC Number: | | | 5. Fiscal Year | r End: | | | | 6. Ope | erating | g Fund Project Number: |
| S | SF-255 | | | ☐ 12/31 ☐ 3 | 3/31 🗌 6/3 | 0 🗸 | 9/30 | | CA | 0 | 0 1 0 0 0 9 7 1 |
| 7. D | OUNS Number: | | | | | | | HUD Use O | nly | | |
| | | | | 8. ROFO Cod | le: | | | | Finar | ncial | Analyst: |
| 0 | 78780200 | | | 0901 | | | | | Justi | n Gray | · |
| | | | | | Se | ection | າ 2 | | | | |
| | culation of ACC Units | for the | 12-mon | th period fron | n July 1 to | June | e 30 t | that is prior to the | first c | lay of | the Funding Period: |
| ACC | C Units on 7/1/2015 | + | Units | Added to ACC | ; | - | Unit | s Deleted from A | CC | = | ACC Units on 6/30/2016 |
| | 150 | | | 0 | | | | 0 | | | 150 |
| Line | _ | | | | Column | Δ | | Column | В | | Column C |
| No. | (atogor | у | | | Unit Mor | | E | ligible Unit Montl | – ns(EUN | /Is) | Resident Participation Unit Months |
| Cata | agerization of Unit Ma | ntha. | | | | | | ☐ First of Mo | n+h | - | Wonths |
| | egorization of Unit Mo | muis. | | | | | | ✓ Last of Mo | onth | | |
| 01 | cupied Unit Months Occupied dwelling units | - by pub | lic | | | | | | | | |
| 0. | housing eligible family u | | | | 1,52 | 0 | | 1,5 | 20 | | 1,520 |
| 02 | Occupied dwelling units | - by PHA | A | | | | | | | | |
| | employee, police officer, personnel who is not oth public housing | | | | | 0 | | | | | 0 |
| 03 | New units - eligible to reduring the funding period on Lines 01, 02, or 05-13 | d but not | | | | 0 | | | 0 | | 0 |
| 04 | New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating | evious fui on previo | nding us | | | 0 | | | 0 | | 0 |
| | ant Unit Months | | | | | | | | | | |
| 05 | Units undergoing moder | nization | | | | 25 | | | 25 | | |
| 06 | Special use units | | | | 18 | 30 | | 1 | 180 | | |
| 06a | Units on Line 02 that are by police officers and the special use units | | | | | | | | 0 | | |
| 07 | Units vacant due to litiga | ition | | | | 0 | | | 0 | | |
| 80 | Units vacant due to disas | sters | | | | 0 | | | 0 | | |
| 09 | Units vacant due to casu | | | | | 6 | | | 6 | | |
| 10 | Units vacant due to char | nging ma | ırket | | | 0 | | | 0 | | |
| | conditions | | | | | | | | | | |
| 11 | Units vacant and not cat | egorized | above | | 4 | 15 | | | | | |
| | er ACC Unit Months | *.* | , | | | | | | | | |
| 12 | Units eligible for asset re | | - | | | 0 | | | | | |
| 13 | and still on ACC (occupi | | | | - | 24 | | | | | |
| | True outloi rioo utilio fiol o | -atogoriz | | | | | | | | | |

| | | | Oper | ating Fund Project Num CA00100 |
|----------|---|---------------------------------------|-------------------------|-----------------------------------|
| | ulations Based on Unit Months: | | | |
| 4 | Limited vacancies | | 45 | |
| 5 | Total Unit Months | 1,800 | 1,776 | 1,520 |
| 6 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 127 |
| | by 12) | | | |
| | ial Provision for Calculation Of Utilities Exp | pense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | Section 2 | | |
| ine | | Section 3 | | |
| lo. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | · · | |
| | ct Expense Level (PEL) | | ¢620 50 | Ф000 F0 |
|)1 | PUM project expense level (PEL) | | \$639.58 1.02400 | \$639.58 1.02400 |
| 2 | Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02) | | | \$654.93 |
| 3 4 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | ump P) | \$654.93 \$1,163,156 | \$654.93 \$1,163,156 |
| | ies Expense Level (UEL) | ımın b) | \$1,103,130 | φ1,103,130 |
| | | f LIUD 52722 | \$216.66 | \$216.66 |
| 5 | PUM utilities expense level (UEL) (from Line 26 of | | · | · · |
| 6 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | ımn B) | \$384,788 | \$384,788 |
| \dd-(| | | 40 | |
| 7 | Self-sufficiency | | \$0 | \$0 |
| 8 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$13,442 | \$13,442 |
| 0 | Cost of independent audit | | \$2,875 | \$2,875 |
| 1 | Funding for resident participation activities | | \$3,175 | \$3,175 |
| 2 | Asset management fee | | \$7,200 | \$7,200 |
| 3 | Information technology fee | | \$3,600 | \$3,600 |
| 4 | Asset repositioning fee | ation on account | \$0 | \$0 |
| 5 6 | Costs attributable to changes in federal law, regulators Total Add-Ons (Sum of Part A, Lines 07 through | | \$0 | \$0 \$20,202 |
| | ` | | \$30,292 | \$30,292 |
| .7 | Total Formula Expenses (Part A, Line 04 plus L | ine 06 plus Line 16) | \$1,578,236 | \$1,578,236 |
| | 3. Formula Income | | | |
| 1 | PUM formula income | | \$398.85 | \$398.85 |
| 2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part B, Lir | · · · · · · · · · · · · · · · · · · · | \$398.85 | \$398.85 |
| 4 | Total Formula Income (Part B, Line 03 times S | ection 2, Line 15, Column B) | \$708,358 | \$708,358 |
| art (| C. Other Formula Provisions | | | |
| 1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$113,575 | \$113,575 |
| 3 | Other | | \$0 | \$0 |
| 4 | Total Other Formula Provisions (Sum of Pa | rt C, Lines 01 through 03) | \$113,575 | \$113,575 |
| art [| D. Calculation of Formula Amount | | | |
|)1 | Formula calculation (Part A, Line 17 minus Part B | | \$983,453 | \$983,453 |
| 2 | Cost of independent audit (Same as Part A, Line | 10) | \$2,875 | \$2,875 |
| 3 | Formula amount (greater of Part D, Lines 01 or 02 | | \$983,453 | \$983,453 |
| art E | . Calculation of Operating Subsidy (HUD Use Or | nly) | | |
| 1 | Formula amount (same as Part D, Line 03) | | | \$983,453 |
| 2 | Adjustment due to availability of funds | | | \$0 |
| | HUD discretionary adjustments | | | \$0 |
|)3)4 | Funds Obligated for Period (Part E, Line 01 m | | | |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | Section | n 1 | | | | | |
|-------------|---|------------------------|---------------|------------------|--------------------|------|----------------------|---------|---------|---|---------------|
| 1. N | lame and Address of | Public | Housing | Agency: | | | | 2. Fun | ding | Period: 01/01/2017 | to 12/31/2017 |
| 1 | lousing Authority of the Ci 815 Egbert Avenue AN FRANCISCO, CA, 94 | | unty of SF | | | | | 3. Тур | ✓ (| Submission: Driginal Revision No | |
| | CC Number: | | | 5. Fiscal Year I | End: | | | 6. Ope | eratino | g Fund Project Nu | mber: |
| S | F-255 | | | 12/31 3/3 | s1 ☐ 6/30 ✓ | 9/30 | | C A | | 0 1 0 0 0 | 9 7 2 |
| 7. D | UNS Number: | | | | | | HUD Use O | nlv | | | |
| | | | | 8. ROFO Code | • | | | | ncial A | Analyst: | |
| 0 | 78780200 | | | 0901 | - | | | | n Gray | | |
| | | | | | Sectio | n 2 | + | | | | |
| Calc | culation of ACC Units | for the | 12-mon | th period from | | | that is prior to the | first c | lav of | the Funding Perio | od: |
| | C Units on 7/1/2015 | + | | Added to ACC | - | | its Deleted from A0 | | = | ACC Units on 6/3 | |
| | 234 | | | 0 | | | 0 | | | 234 | |
| | | | | | | | Calumn | D | | Column (| ; |
| Line No. | Category | у | | | Column A | | Column | _ | | Resident Particip | ation Unit |
| NO. | | | | Ι . | Jnit Months | | Eligible Unit Month | 1S(EUN | vis) | Months | |
| Cate | gorization of Unit Mo | nths: | | * | | , | First of Mo | nth | , | | - |
| Occ | upied Unit Months | | | | | | ✓ Last of Mo | nth | | | |
| 01 | Occupied dwelling units | , , | | | 0 | | | ^ | | 0 | |
| | housing eligible family u | | | | 0 | | | 0 | | 0 | |
| 02 | Occupied dwelling units employee, police officer, personnel who is not oth public housing | or othe | r security | | 0 | | | | | 0 |) |
| 03 | New units - eligible to reduring the funding period on Lines 01, 02, or 05-13 | d but not | | | 0 | | | 0 | | 0 |) |
| 04 | New units - eligible to refrom 10/1 to 12/31 of preperiod but not included a Calculation of Operating | evious fu on previo | inding ous | | 0 | | | 0 | | 0 |) |
| | ant Unit Months | | | * | | | | | | | |
| 05 | Units undergoing modern | nization | | | 0 | | | 0 | | | |
| 06 | Special use units | | | | 0 | | | 0 | | | |
| 06a | Units on Line 02 that are by police officers and the special use units | | | | | | | 0 | | | |
| 07 | Units vacant due to litiga | ition | | | 0 | | | 0 | | | |
| 80 | Units vacant due to disas | sters | | | 0 | | | 0 | | | |
| 09 | Units vacant due to casu | alty loss | ses | | 0 | | | 0 | | | |
| 10 | Units vacant due to char | nging ma | arket | | 0 | | | 0 | | | |
| | conditions | | | | | | | | | | |
| 11 | Units vacant and not cat | egorized | d above | | 0 | | | | | | |
| | er ACC Unit Months | | | | | | | | | | |
| 12 | Units eligible for asset re | | - | | 2,808 | | | | | | |
| | and still on ACC (occupi | | | | | | | | | | |
| 13 | All other ACC units not of | ategoriz | ed above | | 0 | | | | | | |

| | | | Oper | ating Fund Project Numl CA001000 |
|-------|---|---------------------|------------------|-------------------------------------|
| | ulations Based on Unit Months: | | | |
| 4 | Limited vacancies | | 0 | |
| 5 | | 808 | 0 | 0 |
| 6 | Units eligible for funding for resident | | | • |
| | participation activities (Line 15C divided | | | 0 |
| | by 12) | | | |
| - | ial Provision for Calculation Of Utilities Expense Lev | el: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including eligibility for asset repositioning fee | | | |
| | eligibility for asset repositioning fee | Section 3 | | |
| ine | D | occion 5 | | IIID Madifications |
| No. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| | ct Expense Level (PEL) | | * 0.00 | * |
|)1 | PUM project expense level (PEL) | | \$0.00 | \$0.00 |
| 2 | Inflation factor | | 0.00000 | 0.00000 |
| 3 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$0.00 | \$0.00 |
| 4 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | | \$0 | \$0 |
| | es Expense Level (UEL) | | 070 54 | *** |
| 5 | PUM utilities expense level (UEL) (from Line 26 of form HUD-5 | 2/22 | \$278.51 | \$0.00 |
| 6 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | | \$0 | \$0 |
| \dd-(| Ons | | | |
| 7 | Self-sufficiency | | \$0 | \$0 |
| 8 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$24,526 | \$24,526 |
| 0 | Cost of independent audit | | \$5,053 | \$5,053 |
| 1 | Funding for resident participation activities | | \$0 | \$0 |
| 2 | Asset management fee | | \$11,232 | \$11,232 |
| 3 | Information technology fee | | \$5,616 | \$5,616 |
| 4 | Asset repositioning fee | | \$950,590 | \$950,590 |
| 5 | Costs attributable to changes in federal law, regulation, or eco | nomy | \$0 | \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 through 15) | | \$997,017 | \$997,017 |
| .7 | Total Formula Expenses (Part A, Line 04 plus Line 06 plus I | ₋ine 16) | \$997,017 | \$997,017 |
| art E | 3. Formula Income | | | |
| 1 | PUM formula income | | \$363.54 | \$363.54 |
| 2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part B, Lines 01 and 0 | 2) | \$363.54 | \$363.54 |
| 4 | Total Formula Income (Part B, Line 03 times Section 2, Lin | e 15. Column B) | \$0 | \$0 |
| | C. Other Formula Provisions | | ¥ - 2 | ** |
| 1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 \$0 |
| 3 | Other | | \$0 | \$0 |
| 4 | Total Other Formula Provisions (Sum of Part C, Lines 0 | 1 through 03) | \$ 0 | \$0 |
| | D. Calculation of Formula Amount | | 7- | - |
| 1 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plu | us Part C. Line 04) | \$997,017 | \$997,017 |
| 2 | Cost of independent audit (Same as Part A, Line 10) | | \$5,053 | \$5,053 |
| 3 | Formula amount (greater of Part D, Lines 01 or 02) | | \$997,017 | \$997,017 |
| | E. Calculation of Operating Subsidy (HUD Use Only) | | + | +, |
| 1 | Formula amount (same as Part D, Line 03) | | | \$997,017 |
| 2 | Adjustment due to availability of funds | | | \$0 |
| - | HUD discretionary adjustments | | | \$0 |
|)3 | | | | |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | Section | n 1 | | | | | |
|------|--|------------------------|---------------|----------------|-------------|------|----------------------|-----------|------------|---|----------|
| 1. N | lame and Address of | Public | Housing | Agency: | | | | 2. Fun | ding | Period: 01/01/2017 to 12 | /31/2017 |
| 1 | lousing Authority of the Ci 815 Egbert Avenue SAN FRANCISCO, CA, 94 | | unty of SF | | | | | 3. Тур | ✓ (| Submission: Driginal Revision No | |
| | CC Number: | | | 5. Fiscal Year | End: | | | 6. Ope | rating | g Fund Project Numbe | r: |
| S | F-255 | | | <u> </u> | 81 🗌 6/30 🗸 | 9/30 | | C A | | 0 1 0 0 0 9 | 7 3 |
| 7. D | UNS Number: | | | | | | HUD Use O | nlv | | | |
| | | | | 8. ROFO Code | | | | | ncial A | Analyst: | |
| 0 | 78780200 | | | 0901 | - | | | | n Gray | | |
| | | | | | Sectio | n 2 | | | | | |
| Calc | culation of ACC Units | for the | 12-mon | th period from | | | that is prior to the | e first c | lay of | the Funding Period: | |
| | C Units on 7/1/2015 | + | | Added to ACC | - | | its Deleted from A | | = | ACC Units on 6/30/20 |)16 |
| | 213 | | | 0 | | | 213 | | | 0 | |
| | | | • | | | | 0-1 | | | Column C | |
| Line | Category | V | | | Column A | | Column | _ | | Resident Participatio | n Unit |
| No. | | | | · · | Jnit Months | | Eligible Unit Month | ns(EUN | ls) | Months | |
| Cate | gorization of Unit Mo | nths: | | + | | ŀ | ☐ First of Mo | onth | - | | |
| Осс | upied Unit Months | | | | | | ✓ Last of Mo | onth | | | |
| 01 | Occupied dwelling units | , , | | | | | | 0 | | 0 | |
| | housing eligible family u | | | | 0 | | | 0 | | 0 | |
| 02 | Occupied dwelling units employee, police officer, personnel who is not oth public housing | or othe | r security | | 0 | | | | | 0 | |
| 03 | New units - eligible to reduring the funding period on Lines 01, 02, or 05-13 | d but not | | | 0 | | | 0 | | 0 | |
| 04 | New units - eligible to refrom 10/1 to 12/31 of preperiod but not included of Calculation of Operating | evious fu on previo | inding ous | | 0 | | | 0 | | 0 | |
| | ant Unit Months | | | | | | | | | | |
| 05 | Units undergoing moder | nization | | | 0 | | | 0 | | | |
| 06 | Special use units | | | | 0 | | | 0 | | | |
| 06a | Units on Line 02 that are by police officers and the special use units | | | | | | | 0 | | | |
| 07 | Units vacant due to litiga | ition | | | 0 | | | 0 | | | |
| 80 | Units vacant due to disas | sters | | | 0 | | | 0 | | | |
| 09 | Units vacant due to casu | alty loss | ses | | 0 | | | 0 | | | |
| 10 | Units vacant due to char | nging ma | arket | | 0 | Ţ | | 0 | | | |
| | conditions | | | | U | | | | | | |
| 11 | Units vacant and not cat | egorized | d above | | 0 | | | | | | |
| | er ACC Unit Months | | | | | | | | | | |
| 12 | Units eligible for asset re | | - | | 1,065 | | | | | | |
| | and still on ACC (occupi | | | | | | | | | | |
| 13 | All other ACC units not of | ategoriz | ed above | | 0 | | | | | | |

| | | | Oper | ating Fund Project Num CA00100 |
|------------|---|---|------------------|-----------------------------------|
| alc | ulations Based on Unit Months: | | | CAUUTUU |
| 4 | Limited vacancies | | 0 | |
| 5 | Total Unit Months | 1,065 | 0 | 0 |
| 6 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 0 |
| | by 12) | | | |
| - | cial Provision for Calculation Of Utilities Ex | pense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | 1 | Section 3 | | |
| ine No. | Description | | Requested by PHA | HUD Modifications |
| art | A. Formula Expenses | | | |
| | ect Expense Level (PEL) | | | |
|)1 | PUM project expense level (PEL) | | \$0.00 | \$0.00 |
| 2 | Inflation factor | | 0.00000 | 0.00000 |
| 3 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$0.00 | \$0.00 |
|)4 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | ımn B) | \$0 | \$0 |
| Jtilit | ties Expense Level (UEL) | | | |
|)5 | PUM utilities expense level (UEL) (from Line 26 of | form HUD-52722 | \$0.00 | \$0.00 |
| 6 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | ımn B) | \$0 | \$0 |
| \dd- | Ons | | · | |
| 7 | Self-sufficiency | | \$0 | \$0 |
| 8 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$14,524 | \$14,524 |
| 0 | Cost of independent audit | | \$4,551 | \$4,551 |
| 1 | Funding for resident participation activities | | \$0 | \$0 |
| 2 | Asset management fee | | \$4,260 | \$4,260 |
| 3 | Information technology fee | | \$2,130 | \$2,130 |
| 4 | Asset repositioning fee | | \$423,561 | \$423,561 |
| 5 | Costs attributable to changes in federal law, regul | | \$0 | \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 through | 15) | \$449,026 | \$449,026 |
| .7 | Total Formula Expenses (Part A, Line 04 plus L | ine 06 plus Line 16) | \$449,026 | \$449,026 |
| art | B. Formula Income | , | | |
| 1 | PUM formula income | | \$306.79 | \$306.79 |
|)2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part B, Lir | nes 01 and 02) | \$306.79 | \$306.79 |
| 4 | Total Formula Income (Part B, Line 03 times S | · · · · · · · · · · · · · · · · · · · | \$0 | \$0 |
| | C. Other Formula Provisions | , | • 1 | · |
| 1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 |
| 3 | Other | | \$0 | \$0 |
| 4 | | rt C, Lines 01 through 03) | \$0 | \$0 |
| | D. Calculation of Formula Amount | | | |
| 1 | Formula calculation (Part A, Line 17 minus Part B | Line 04 plus Part C. Line 04) | \$449,026 | \$449,026 |
| 2 | Cost of independent audit (Same as Part A, Line | | \$4,551 | \$4,551 |
| 3 | Formula amount (greater of Part D, Lines 01 or 02 | • | \$449.026 | \$449,026 |
| | E. Calculation of Operating Subsidy (HUD Use Or | | V.1.0,020 | ψ.10,020 |
| 1 | Formula amount (same as Part D, Line 03) | ,, | | \$449,026 |
| 2 | Adjustment due to availability of funds | | | \$0 |
|)3 | HUD discretionary adjustments | | | \$0 \$0 |
| 4 | Funds Obligated for Period (Part E, Line 01 m | inus Line 02 minus Line 03) | | \$0 |
| | , | | | Ψ |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | Section | 1 | | | | |
|------|--|---------------------|---------|--------|-------------------|------------|------------|---|
| 1. N | ame and Address of Public Housing | Agency: | | | | 2. Fund | ling | Period: 01/01/2017 to 12/31/2017 |
| 1 | ousing Authority of the City & County of SF 815 Egbert Avenue AN FRANCISCO, CA, 94124 | | | | | 3. Type | | Submission: Original Revision No |
| | CC Number: | 5. Fiscal Year End: | | | | 6. Oper | atin | g Fund Project Number: |
| S | F-255 | ☐ 12/31 ☐ 3/31 ☐ | 6/30 | 9/30 | | CA | | 0 1 0 0 0 9 7 4 |
| 7. D | UNS Number: | | | | HUD Use C | nlv | | |
| | | 8. ROFO Code: | | | | 1 | rial | Analyst: |
| 0 | 78780200 | 0901 | | | | Justin | | |
| · | .0100200 | 0301 | Section | 1 2 | | | , | , |
| Calc | culation of ACC Units for the 12-mon | th period from July | | | t is prior to the | e firet da | av of | the Funding Period: |
| | | Added to ACC | - | | eleted from A | | .y O. = | ACC Units on 6/30/2016 |
| 7.00 | 65 | 0 | | Omis L | 0 | 00 | | 65 |
| | | | | | | | | Column C |
| Line | Category | Colu | mn A | | Column | <u>B</u> | | |
| No. | Category | Unit N | /lonths | Elig | ible Unit Mont | hs(EUM | s) | Resident Participation Unit Months |
| Cato | egorization of Unit Months: | | | | First of M | anth | | Wondis |
| | upied Unit Months | | | | ✓ Last of Mo | onth | | |
| 01 | Occupied dwelling units - by public | | | | | | | |
| ٠. | housing eligible family under lease | | 0 | | | 0 | | 0 |
| 02 | Occupied dwelling units - by PHA | | | | | | | |
| | employee, police officer, or other security personnel who is not otherwise eligible for public housing | | 0 | | | | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | | 0 | | | 0 | | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | | 0 | | | 0 | | 0 |
| Vaca | ant Unit Months | <u> </u> | | | | | | |
| 05 | Units undergoing modernization | | 0 | | | 0 | | |
| 06 | Special use units | | 0 | | | 0 | | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | | | | 0 | | |
| 07 | Units vacant due to litigation | | 0 | | | 0 | | |
| 80 | Units vacant due to disasters | | 0 | | | 0 | | |
| 09 | Units vacant due to casualty losses | | 0 | | | 0 | | |
| 10 | Units vacant due to changing market | | 0 | | | 0 | | |
| | conditions | | 0 | | | | | |
| 11 | Units vacant and not categorized above | | 0 | | | | | |
| Othe | er ACC Unit Months | | | | | | | |
| 12 | Units eligible for asset repositiong fee | | 780 | | | | | |
| | and still on ACC (occupied or vacant) | | | | | | | |
| 13 | All other ACC units not categorized above | | Ο | | | | | |

| | | | Opera | ating Fund Project Numb CA0010009 |
|------------|---|-------------------------|------------------|--------------------------------------|
| Calc | ulations Based on Unit Months: | | | |
| 4 | Limited vacancies | | 0 | |
| 5 | Total Unit Months | 780 | 0 | 0 |
| 6 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 0 |
| | by 12) | | | |
| Spec | ial Provision for Calculation Of Utilities Expense | e Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | U | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | | |
| ine No. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| 'roje | ct Expense Level (PEL) | | | |
| 01 | PUM project expense level (PEL) | | \$654.34 | \$654.34 |
|)2 | Inflation factor | | 1.02400 | 1.02400 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$670.04 | \$670.04 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) |) | \$0 | \$0 |
| Utilit | ies Expense Level (UEL) | | | |
|)5 | PUM utilities expense level (UEL) (from Line 26 of form I | HUD-52722 | \$0.00 | \$0.00 |
|)6 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | | \$0 | \$0 |
| Add- | | | 77 | ** |
|)7 | | | \$0 | \$0 |
|)/)8 | Self-sufficiency | | \$0 | \$0 \$0 |
| | Energy loan amortization | | * - | * - |
| 09 | Payment in lieu of taxes (PILOT) | | \$2,004 | \$2,004 |
| 10 | Cost of independent audit | | \$3,049 | \$3,049 |
| 11 | Funding for resident participation activities | | \$0 | \$0 |
| 12 | Asset management fee | | \$3,120 | \$3,120 |
| 13 | Information technology fee | | \$1,560 | \$1,560 |
| 14 | Asset repositioning fee | | \$78,810 | \$78,810 |
| 15 | Costs attributable to changes in federal law, regulation, | or economy | \$0 | \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 through 15) | | \$88,543 | \$88,543 |
| 17 | Total Formula Expenses (Part A, Line 04 plus Line 06 | plus Line 16) | \$88,543 | \$88,543 |
| | 3. Formula Income | | | |
|)1 | PUM formula income | | \$351.22 | \$351.22 |
| 02 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lines 01 | and 02) | \$351.22 | \$351.22 |
|)4 | Total Formula Income (Part B, Line 03 times Section | 2, Line 15, Column B) | \$0 | \$0 |
| art (| C. Other Formula Provisions | | | |
| 01 | Moving-to-Work (MTW) | | \$0 | \$0 |
|)2 | Transition funding | | \$0 | \$0 |
|)3 | Other | | \$0 | \$0 |
|)4 | Total Other Formula Provisions (Sum of Part C, L | ines 01 through 03) | \$0 | \$0 |
| Part I | D. Calculation of Formula Amount | , | - | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line | 04 plus Part C. Line 04 | \$88,543 | \$88,543 |
|)2 | Cost of independent audit (Same as Part A, Line 10) | , , , | \$3,049 | \$3,049 |
|)3 | Formula amount (greater of Part D, Lines 01 or 02) | | \$88,543 | \$88, 543 |
| | E. Calculation of Operating Subsidy (HUD Use Only) | | 400,0.0 | Ψ00,0.0 |
|)1 | Formula amount (same as Part D, Line 03) | | | \$88,543 |
|)2 | Adjustment due to availability of funds | | | \$00,543 \$0 |
| 03 | HUD discretionary adjustments | | | \$0 \$0 |
| 03 04 | Funds Obligated for Period (Part E, Line 01 minus L | ine 02 minus Line 031 | | |
| | i i unua vunuateu ivi i endu. U all E. Elle VI IIIIIUS E | 02 IIIIIIU3 LIIIC 03) | | \$0 |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | Section | n 1 | | | | | | |
|------|--|------------------------|---------------|------------------|-------------|------|----------------------|---------|------------|--|--------------|-------------------|
| 1. N | lame and Address of | Public | Housing | Agency: | | | | 2. Fun | ding | Period: 01 | /01/2017 t | to 12/31/2017 |
| 1 | lousing Authority of the Ci 815 Egbert Avenue AN FRANCISCO, CA, 94 | | unty of SF | | | | | 3. Тур | ✓ (| Submissio Original Revision No. | | |
| | CC Number: | | | 5. Fiscal Year I | End: | | | 6. Ope | erating | g Fund Pro | oject Nur | mber: |
| S | F-255 | | | 12/31 3/3 | 1 6/30 | 9/30 | | C A | | 0 1 0 | - | 9 7 5 |
| 7. D | UNS Number: | | | | | | HUD Use O | nlv | | | + | |
| | | | | 8. ROFO Code | • | | | | ncial | Analyst: | | |
| 0 | 78780200 | | | 0901 | - | | | | n Gray | | | |
| | | | | | Sectio | n 2 | | | | | | |
| Calc | culation of ACC Units | for the | 12-mon | th period from | | | that is prior to the | first c | day of | the Fundi | ing Perio | od: |
| | C Units on 7/1/2015 | + | | Added to ACC | - | | ts Deleted from A | | = | | its on 6/3 | |
| | 256 | | | 0 | | | 0 | - | Ī | 256 | | |
| Line | Category | v | | | Column A | | Column | | | - | Column C | cation Unit |
| No. | | • | | , L | Init Months | E | Eligible Unit Month | ns(EUN | Ms) | 110010011 | Months | , a.i.o.i. o.i.i. |
| Cate | egorization of Unit Mo | nths: | | | | | First of Mo | onth | | | | |
| Occ | upied Unit Months | | | | | | ✓ Last of Mo | onth | | | | |
| 01 | Occupied dwelling units | , , | | | 2,462 | | 2,4 | 62 | | | 2,462 | |
| | housing eligible family u | | | | 2,402 | | ۷, ۲ | UZ. | | | | |
| 02 | Occupied dwelling units employee, police officer, personnel who is not oth public housing | or othe | r security | | 0 | | | | | | 0 | l |
| 03 | New units - eligible to reduring the funding period on Lines 01, 02, or 05-13 | d but not | | | 0 | | | 0 | | | 0 | 1 |
| 04 | New units - eligible to refrom 10/1 to 12/31 of preperiod but not included of Calculation of Operating | evious fu on previo | inding ous | | 0 | | | 0 | | | 0 | 1 |
| Vaca | ant Unit Months | | | | | | | | | | | |
| 05 | Units undergoing moder | nization | | | 0 | | | 0 | | | | |
| 06 | Special use units | | | | 24 | | | 24 | | | | |
| 06a | Units on Line 02 that are by police officers and the special use units | | | | | | | 0 | | | | |
| 07 | Units vacant due to litiga | ition | | | 0 | | | 0 | | | | |
| 80 | Units vacant due to disas | | | | 0 | | | 0 | | | | |
| 09 | Units vacant due to casu | alty loss | ses | | 0 | | | 0 | | | | |
| 10 | Units vacant due to char | nging ma | arket | | 0 | | | 0 | | | | |
| | conditions | | | | | | | | | | | |
| 11 | Units vacant and not cat | egorized | d above | | 502 | | | | | | | |
| | er ACC Unit Months | | | | | | | | | | | |
| 12 | Units eligible for asset re | | - | | 0 | | | | | | | |
| | and still on ACC (occupi | | | | | | | | | | | |
| 13 | All other ACC units not of | ategoriz | ed above | | 84 | | | | | | | |

| | | | Oper | ating Fund Project Num CA001000 |
|--|--|---------------------------------------|------------------------|------------------------------------|
| | ulations Based on Unit Months: | | | |
| 4 | Limited vacancies | | 92 | |
| 5 | Total Unit Months | 3,072 | 2,578 | 2,462 |
| 6 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 205 |
| | by 12) | | | |
| | ial Provision for Calculation Of Utilities Ex | pense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | 2 ti 2 | | |
| ine | | Section 3 | | |
| lo. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| roje 1 | ct Expense Level (PEL) PUM project expense level (PEL) | | \$654.34 | ФСЕ 4 Q 4 |
| 2 | Inflation factor | | 1.02400 | \$654.34 1.02400 |
| <u>′</u> 3 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$670.04 | \$670.04 |
| <u>)</u> 4 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | ımn R) | \$1,015,781 | \$1,727,363 |
| | ies Expense Level (UEL) | лин <i>Б)</i> | \$1,010,701 | \$1,727,000 |
| 5 | PUM utilities expense level (UEL) (from Line 26 of | form HIID-52722 | \$809.60 | \$476.09 |
| 5 5 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | | \$1,227,354 | \$1,227,360 |
| | Ons | инн в) | \$1,227,334 | \$1,227,300 |
| - | | | \$0 | ФО |
| 7 | Self-sufficiency | | · | \$0 |
| 3 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$0 | \$0 |
|) | Cost of independent audit | | \$6,298 | \$6,298 |
| 2 | Funding for resident participation activities | | \$2,950 | \$5,125 |
| <u>² </u> | Asset management fee Information technology fee | | \$9,552 | \$12,288 |
| 5 1 | Asset repositioning fee | | \$4,776 | \$6,144 |
| † 5 | Costs attributable to changes in federal law, regul | ation or aconomy | \$343,731 \$0 | \$0 \$0 |
| 5 6 | Total Add-Ons (Sum of Part A, Lines 07 through | | \$367,307 | ** |
| | | | | \$29,855 |
| 7 ort [| Total Formula Expenses (Part A, Line 04 plus L 3. Formula Income | ine 06 plus Line 16) | \$2,610,442 | \$2,984,578 |
| art 1 | PUM formula income | | \$360.17 | \$360.17 |
| 2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| <u>~</u> } | PUM adjusted formula income (Sum of Part B, Lir | oos 01 and 02) | \$360.17 | \$360.17 |
| | | · · · · · · · · · · · · · · · · · · · | | |
| 1 | | ection 2, Line 15, Column B) | \$546,018 | \$928,518 |
| | C. Other Formula Provisions | | Φ0 | Φ0 |
|) | Moving-to-Work (MTW) | | \$0 | \$0 |
| <u>2</u> 3 | Transition funding | | \$96,948 | \$164,863 \$0 |
| 3 1 | Other Total Other Formula Provisions (Sum of Pa | rt C, Lines 01 through 03) | \$0 \$96,948 | \$0 \$164,863 |
| | , | it o, Lines of tillough os) | \$90,940 | \$104,003 |
| | D. Calculation of Formula Amount | Line 04 plue Dert C. Line 04\ | CO 464 272 | #0.000.000 |
| 1 2 | Formula calculation (Part A, Line 17 minus Part E Cost of independent audit (Same as Part A, Line | | \$2,161,372 | \$2,220,923 |
| | • | • | \$6,298 \$2,464,272 | \$6,298 \$2,220,022 |
| 3 art F | Formula amount (greater of Part D, Lines 01 or 02 E. Calculation of Operating Subsidy (HUD Use Or | | \$2,161,372 | \$2,220,923 |
| | | iiy <i>j</i> | | ¢2 220 022 |
| 2 | Formula amount (same as Part D, Line 03) Adjustment due to availability of funds | | | \$2,220,923 \$0 |
| _ | HUD discretionary adjustments | | | \$0 \$0 |
| 3 | L LIOD GISCIEUCHALY AGIGSHIEHIS | | | ΦU |
| 3 4 | Funds Obligated for Period (Part E, Line 01 m | inus Line 02 minus Line 03) | | \$0 |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | | Section | า 1 | | | | | | | | |
|------|---|----------------------|---------------|-----------|-------------|--------------|------|---------------------|---------|--------|---------------------------------------|---------|--------|-------------|----------|
| 1. N | lame and Address of I | Public | Housing | Agency | : | | | | 2. Fun | ding | Period | : 01/01 | 1/2017 | 7 to 12 | /31/2017 |
| 1 | lousing Authority of the Ci 815 Egbert Avenue AN FRANCISCO, CA, 94 | | unty of SF | | | | | | 3. Тур | ✓ (| Submis Original Revision | | | | |
| | CC Number: | 124 | | 5 Fisca | I Year End: | | | | 6 One | | g Fund | | ct N | umbe | r· |
| | F-255 | | | 12/31 | | 6/30 | 0/30 | <u> </u> | C A | | 0 1 | | 0 0 | | 7 6 |
| | UNS Number: | | | 12/01 | | 0,00 | 5/00 | HUD Use O | | . 0 | U . | 10 | 0 0 | , , | , , , |
| | | | | 8. ROFO |) Codo: | | | 1100 030 0 | | ncial | Analys | 4. | | | |
| 0 | 78780200 | | | 0901 | Coue. | | | | | n Gray | | ι. | | | |
| | 10100200 | | | 0301 | | Section | n 2 | | | , | <u> </u> | | | | |
| Calc | culation of ACC Units | for the | 12-mon | th period | d from July | | | | first o | lav of | the Fu | ındinc | ı Per | iod: | |
| | C Units on 7/1/2015 | + | | Added to | | - | | its Deleted from A | | = | | Units | | |)16 |
| | 200 | Ī | | 0 | | Ť | | 0 | | + | | 200 | | | |
| | | | | | | _ | | 0.1 | | | | Col | umn | С | |
| Line | (:ategory | V | | | | <u>ımn A</u> | | Column | _ | _ | Resid | lent P | artic | — inatio | n Unit |
| No. | | | | | Unit I | Months | | Eligible Unit Montl | ns(EUN | /Is) | | | onth | • | • |
| Cate | gorization of Unit Mo | nths: | | • | | | | First of Mo | | • | | | | | |
| Occ | upied Unit Months | | | | | | | ✓ Last of Mo | onth | | | | | | |
| 01 | Occupied dwelling units | | | | | 0 | | | 0 | | | | | 0 | |
| | housing eligible family u | | | | | | | | 0 | | | | | 0 | |
| 02 | Occupied dwelling units employee, police officer, personnel who is not oth public housing | or othe | r security | | | 0 | | | | | | | | 0 | |
| 03 | New units - eligible to reduring the funding period on Lines 01, 02, or 05-13 | d but no | | | | 0 | | | 0 | | | | | 0 | |
| 04 | New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating | vious fu n previo | inding ous | | | 0 | | | 0 | | | | | 0 | |
| | ant Unit Months | | | | | | | I | | | | | | | |
| 05 | Units undergoing modern | nization | | | | 0 | | | 0 | | | | | | |
| 06 | Special use units | | | | | 0 | | | 0 | | | | | | |
| 06a | Units on Line 02 that are by police officers and the special use units | | | | | | | | 0 | | | | | | |
| 07 | Units vacant due to litiga | tion | | | | 0 | | | 0 | | | | | | |
| 80 | Units vacant due to disas | | | | | 0 | | | 0 | | | | | | |
| 09 | Units vacant due to casu | | | | | 0 | | | 0 | | | | | | |
| 10 | Units vacant due to char conditions | nging ma | arket | | | 0 | | | 0 | | | | | | |
| 11 | Units vacant and not cate | egorized | dabove | | | 0 | | | | | | | | | |
| Othe | er ACC Unit Months | | | | | | | | | | | | | | |
| 12 | Units eligible for asset re | position | ig fee | | | 0.400 | | | | | | | | | |
| | and still on ACC (occupi | ed or va | acant) | | | 2,400 | | | | | | | | | |
| 13 | All other ACC units not o | ategoriz | ed above | | | 0 | | | | | | | | | |

| initions Based on Unit Months: mited vacancies otal Unit Months nits eligible for funding for resident articipation activities (Line 15C divided (7 12) Provision for Calculation Of Utilities Ex nit months for which actual consumption included on Line 01 of form HUD 2722 and that were removed from Lines I through 11, above, because of moval from inventory, including igibility for asset repositioning fee Description Formula Expenses Expense Level (PEL) PUM project expense level (PEL) Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02) | 2,400 spense Level: Section 3 | 0 0 0 | O 0 |
|---|--|--|---|
| mited vacancies otal Unit Months nits eligible for funding for resident articipation activities (Line 15C divided / 12) Provision for Calculation Of Utilities Ex nit months for which actual consumption included on Line 01 of form HUD 2722 and that were removed from Lines I through 11, above, because of moval from inventory, including igibility for asset repositioning fee Description Formula Expenses Expense Level (PEL) PUM project expense level (PEL) inflation factor | pense Level: | 0 | 0 |
| nits eligible for funding for resident articipation activities (Line 15C divided / 12) Provision for Calculation Of Utilities Ex nit months for which actual consumption included on Line 01 of form HUD 2722 and that were removed from Lines I through 11, above, because of moval from inventory, including igibility for asset repositioning fee Description Formula Expenses Expense Level (PEL) PUM project expense level (PEL) Inflation factor | pense Level: | 0 | 0 |
| Provision for Calculation Of Utilities Examit months for which actual consumption included on Line 01 of form HUD 2722 and that were removed from Lines I through 11, above, because of moval from inventory, including igibility for asset repositioning fee Description Formula Expenses Expense Level (PEL) PUM project expense level (PEL) Inflation factor | pense Level: | 0 | |
| Provision for Calculation Of Utilities Exemit months for which actual consumption included on Line 01 of form HUD 2722 and that were removed from Lines 1 through 11, above, because of moval from inventory, including igibility for asset repositioning fee Description Formula Expenses Expense Level (PEL) PUM project expense level (PEL) Inflation factor | | | |
| Provision for Calculation Of Utilities Ex nit months for which actual consumption included on Line 01 of form HUD 2722 and that were removed from Lines I through 11, above, because of moval from inventory, including igibility for asset repositioning fee Description Formula Expenses Expense Level (PEL) PUM project expense level (PEL) inflation factor | | | |
| nit months for which actual consumption included on Line 01 of form HUD 2722 and that were removed from Lines 1 through 11, above, because of amoval from inventory, including igibility for asset repositioning fee Description Formula Expenses Expense Level (PEL) PUM project expense level (PEL) Inflation factor | | | |
| included on Line 01 of form HUD 2722 and that were removed from Lines I through 11, above, because of moval from inventory, including igibility for asset repositioning fee Description Formula Expenses Expense Level (PEL) PUM project expense level (PEL) inflation factor | Section 3 | | |
| 2722 and that were removed from Lines I through 11, above, because of moval from inventory, including igibility for asset repositioning fee Description Formula Expenses Expense Level (PEL) PUM project expense level (PEL) inflation factor | Section 3 | | |
| Through 11, above, because of moval from inventory, including igibility for asset repositioning fee Description Formula Expenses Expense Level (PEL) PUM project expense level (PEL) Inflation factor | Section 3 | | |
| moval from inventory, including igibility for asset repositioning fee Description Formula Expenses Expense Level (PEL) PUM project expense level (PEL) Inflation factor | Section 3 | Requested by PHA | |
| Description Formula Expenses Expense Level (PEL) PUM project expense level (PEL) Inflation factor | Section 3 | Requested by PHA | |
| PUM project expense level (PEL) inflation factor | Section 3 | Requested by PHA | |
| Formula Expenses Expense Level (PEL) PUM project expense level (PEL) inflation factor | Section 5 | Requested by PHA | |
| Formula Expenses Expense Level (PEL) PUM project expense level (PEL) inflation factor | | Requested by PHA | |
| Expense Level (PEL) PUM project expense level (PEL) Inflation factor | | | HUD Modifications |
| PUM project expense level (PEL) Inflation factor | | | |
| nflation factor | | | |
| | | \$0.00 | \$0.00 |
| PLIM inflated PEL (Part A. Line 01 times Line 02). | | 0.00000 | 0.00000 |
| | | \$0.00 | \$0.00 |
| EL (Part A, Line 03 times Section 2, Line 15, Col Expense Level (UEL) | umn B) | \$0 | \$0 |
| • | | \$186.90 | ФО ОО |
| UM utilities expense level (UEL) (from Line 26 of | | · · · · · · · · · · · · · · · · · · · | \$0.00 |
| IEL (Part A, Line 05 times Section 2, Line 15, Col | umn B) | \$0 | \$0 |
| S | | * | |
| • | | · · | \$0 |
| | | T - | \$0 |
| | | | \$58,158 |
| | | | \$4,404 |
| | | - | \$0 |
| | | | \$9,600 |
| | | | \$4,800 |
| <u> </u> | lation or accommy | | \$617,448 \$0 |
| | | | \$694,410 |
| <u> </u> | <u> </u> | · · | |
| | Line 06 pius Line 16) | \$694,410 | \$694,410 |
| | | Фооо оо | Форо ор |
| | | ***** | \$399.88 |
| | non 01 and 02) | | \$0.00 |
| | <u> </u> | | \$399.88 |
| • | Section 2, Line 15, Column B) | \$0 | \$0 |
| | | C O | ФО. |
| | | | \$0 \$0 |
| - | | | \$0 \$0 |
| | art C. Lines 01 through 03) | | \$0 \$0 |
| 1 | ar o, Emos or unough ooj | ΨU | Φ0 |
| | R Line (Minlus Part Ci Line (M) | \$604.410 | \$694,410 |
| | | | \$4,404 |
| | • | | \$694,410 |
| | | φ094,410 | φ034,4 i U |
| | iny, | | \$694,410 |
| | | | \$0 |
| · · | | | \$0 \$0 |
| | ninus Line 02 minus Line 03) | | ΨU |
| | otal Add-Ons (Sum of Part A, Lines 07 through otal Formula Expenses (Part A, Line 04 plus I ormula Income UM formula income UM change in utility allowances UM adjusted formula income (Sum of Part B, Line 03 times State Formula Income (Part B, Line 03 times State Formula Provisions oving-to-Work (MTW) ransition funding ther otal Other Formula Provisions (Sum of Part B, Line 05 times State Other Formula Provisions (Sum of Part B, Line 17 minus Part B, Line 05 times Other Formula Amount (Same as Part A, Line 17 minus Part B, Line 05 times Other Formula Communia Communi | nergy loan amortization ayment in lieu of taxes (PILOT) ost of independent audit unding for resident participation activities asset management fee formation technology fee asset repositioning fee osts attributable to changes in federal law, regulation, or economy otal Add-Ons (Sum of Part A, Lines 07 through 15) otal Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) ormula Income UM formula income UM change in utility allowances UM adjusted formula income (Sum of Part B, Lines 01 and 02) otal Formula Provisions oving-to-Work (MTW) ransition funding ther otal Other Formula Provisions (Sum of Part C, Lines 01 through 03) calculation of Formula Amount ormula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) ost of independent audit (Same as Part A, Line 10) ormula amount (greater of Part D, Lines 01 or 02) alculation of Operating Subsidy (HUD Use Only) ormula amount (same as Part D, Line 03) djustment due to availability of funds | nergy loan amortization ayment in lieu of taxes (PILOT) \$58,158 sost of independent audit unding for resident participation activities \$0 sset management fee formation technology fee \$4,800 sset repositioning fee \$5617,448 sosts attributable to changes in federal law, regulation, or economy \$0 bal Add-Ons (Sum of Part A, Lines 07 through 15) \$694,410 bral Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) \$694,410 bral Formula income UM formula income UM formula income UM adjusted formula income (Sum of Part B, Lines 01 and 02) \$399.88 UM change in utility allowances \$0.00 UM adjusted formula income (Part B, Line 03 times Section 2, Line 15, Column B) ther Formula Provisions oving-to-Work (MTW) \$0 ransition funding ther \$0 otal Other Formula Provisions (Sum of Part C, Lines 01 through 03) alculation of Formula Amount ormula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) ost of independent audit (Same as Part A, Line 10) \$4,404 bormula amount (greater of Part D, Lines 01 or 02) alculation of Operating Subsidy (HUD Use Only) bright formula diplication of Gundal Subsidy (HUD Use Only) dijustment due to availability of funds |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | Section | n 1 | | | | |
|------|--|-------------------------|-------------|------------------------|---------------|-------------|------------------------|-----------|---------|--|
| 1. N | lame and Address of | Public | Housing | Agency: | | | | 2. Fun | ding | Period: 01/01/2017 to 12/31/2017 |
| 1 | lousing Authority of the Ci 815 Egbert Avenue SAN FRANCISCO, CA, 94 | _ | inty of SF | | | | | 3. Тур | ✓ (| Submission: Driginal Revision No |
| | CC Number: | | | 5. Fiscal Year E | End: | | | 6. Ope | erating | g Fund Project Number: |
| S | F-255 | | | 12/31 3/3 ² | 1 6/30 | 9/30 | 0 | CA | 0 | 0 1 0 0 0 9 7 8 |
| 7. D | UNS Number: | | | | | | HUD Use O | nly | | |
| | | | | 8. ROFO Code: | | | | Fina | ncial A | Analyst: |
| 0 | 78780200 | | | 0901 | | | | | n Gray | |
| | | | • | | Sectio | n 2 | | | | |
| | culation of ACC Units | for the | 12-mon | th period from . | July 1 to Jun | <u>e</u> 30 | 0 that is prior to the | e first c | lay of | the Funding Period: |
| ACC | C Units on 7/1/2015 | + | Units | Added to ACC | | Un | its Deleted from A | CC | = | ACC Units on 6/30/2016 |
| | 206 | | | 0 | | | 0 | | | 206 |
| Line | | | | | Column A | | Column | В | | Column C |
| No. | Category | У | | | nit Months | | Eligible Unit Montl | _ | /le\ | Resident Participation Unit |
| | | | | 0 | THE MOHENS | | | | | Months |
| Cate | egorization of Unit Mo | nths: | | | | | ✓ First of Mo | | | |
| | upied Unit Months | | | | | | ☐ Last of Mo | oritri | | |
| 01 | Occupied dwelling units housing eligible family u | | | | 96 | | | 96 | | 96 |
| 02 | Occupied dwelling units | | | | | | | | | |
| 02 | employee, police officer, personnel who is not oth public housing | , or other | security | | 0 | | | | | 0 |
| 03 | New units - eligible to reduring the funding period on Lines 01, 02, or 05-13 | d but not | | | 0 | | | 0 | | 0 |
| 04 | New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating | evious fui on previo | nding us | | 0 | | | 0 | | 0 |
| | ant Unit Months | | | | | | | | | |
| 05 | Units undergoing modern | nization | | | 0 | | | 0 | | |
| 06 | Special use units | | | | 0 | | | 0 | | |
| 06a | Units on Line 02 that are by police officers and the special use units | at also q | | | | | | 0 | | |
| 07 | Units vacant due to litiga | ition | | | 0 | | | 0 | | |
| 80 | Units vacant due to disas | | | | 0 | | | 0 | | |
| 09 | Units vacant due to casu | | | | 0 | | | 0 | | |
| 10 | Units vacant due to char conditions | nging ma | ırket | | 0 | | | 0 | | |
| 11 | Units vacant and not cat | agorized | Lahove | | 0 | | | | | |
| | er ACC Unit Months | cgonzeu | above | | U | | | | | |
| 12 | Units eligible for asset re | nosition | a fee | | | | | | | |
| 12 | and still on ACC (occupi | | - | | 2,376 | | | | | |
| 13 | All other ACC units not of | | | | 0 | | | | | |

| | | | Oper | ating Fund Project Nun CA00100 |
|-----------------|---|------------------------------|------------------|-----------------------------------|
| `ala | ulations Passed on Unit Months | | | CA00100 |
| <u>aic</u> 4 | ulations Based on Unit Months: | | 0 | |
| 5 | Total Unit Months | 2,472 | 96 | 96 |
| 6 | Units eligible for funding for resident | _, | • | |
| | participation activities (Line 15C divided | | | 8 |
| | by 12) | | | |
| pe | cial Provision for Calculation Of Utilities Ex | pense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | 0 | | |
| ine | | Section 3 | | |
| No. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| | ect Expense Level (PEL) | | | |
|)1 | PUM project expense level (PEL) | | \$654.34 | \$654.34 |
| 2 | Inflation factor | | 1.02400 | 1.02400 |
|)3 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$670.04 | \$670.04 |
|)4 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | ımn B) | \$64,324 | \$64,324 |
| | ies Expense Level (UEL) | | COAD AC | #040 |
|)5 | PUM utilities expense level (UEL) (from Line 26 of | | \$248.46 | \$248.46 |
| 6 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | ımn B) | \$23,852 | \$23,852 |
| \dd- | Ons | | | |
| 7 | Self-sufficiency | | \$0 | \$0 |
| 8 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$47,650 | \$47,650 |
| 0 | Cost of independent audit | | \$3,445 | \$3,445 |
| 1 | Funding for resident participation activities | | \$200 | \$200 |
| 2 | Asset management fee | | \$9,888 | \$9,888 |
| 3 | Information technology fee | | \$4,944 | \$4,944 |
| 4 | Asset repositioning fee | | \$611,274 | \$611,274 |
| 5 | Costs attributable to changes in federal law, regul | | \$0 | \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 through | <u> </u> | \$677,401 | \$677,401 |
| .7 | Total Formula Expenses (Part A, Line 04 plus L | ine 06 plus Line 16) | \$765,577 | \$765,577 |
| art | B. Formula Income | | | |
|)1 | PUM formula income | | \$393.52 | \$393.52 |
|)2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part B, Lir | | \$393.52 | \$393.52 |
| 4 | Total Formula Income (Part B, Line 03 times S | ection 2, Line 15, Column B) | \$37,778 | \$37,778 |
| | C. Other Formula Provisions | | | |
|)1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$6,139 | \$6,139 |
| 3 | Other | | \$0 | \$0 |
| 4 | | rt C, Lines 01 through 03) | \$6,139 | \$6,139 |
| | D. Calculation of Formula Amount | | | |
| 1 | Formula calculation (Part A, Line 17 minus Part B | | \$733,938 | \$733,938 |
| 2 | Cost of independent audit (Same as Part A, Line | • | \$3,445 | \$3,445 |
| 3 | Formula amount (greater of Part D, Lines 01 or 02 | | \$733,938 | \$733,938 |
| | E. Calculation of Operating Subsidy (HUD Use Or | nly) | | |
| 1 | Formula amount (same as Part D, Line 03) | | | \$733,938 |
| 2 | Adjustment due to availability of funds | | | \$0 |
|)3 | HUD discretionary adjustments | ' L' 00' L' 00' | | \$0 |
|)4 | Funds Obligated for Period (Part E, Line 01 m | inus Line 02 minus Line 03) | | \$0 |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | Section | n 1 | | | | |
|------|--|-------------------------|-------------|------------------|--------------------|------|----------------------|-------------|---------|--|
| 1. N | lame and Address of | Public I | Housing | Agency: | | | | 2. Fun | ding | Period: 01/01/2017 to 12/31/2017 |
| 1 | lousing Authority of the Ci 815 Egbert Avenue SAN FRANCISCO, CA, 94 | _ | inty of SF | | | | | 3. Тур | ✓ (| Submission: Original Revision No |
| | CC Number: | | | 5. Fiscal Year I | End: | | | 6. Ope | erating | g Fund Project Number: |
| S | F-255 | | | 12/31 3/3 | 31 ☐ 6/30 ✓ | 9/30 |) | C A | | 0 1 0 0 0 9 8 0 |
| 7. D | UNS Number: | | | | | | HUD Use O | nly | | |
| | | | | 8. ROFO Code | : | | | | ncial | Analyst: |
| 0 | 78780200 | | | 0901 | | | | | n Gray | |
| | | | | | Sectio | n 2 | | | | |
| Calc | culation of ACC Units | for the | 12-mon | th period from | July 1 to Jun | e 30 | that is prior to the | e first c | lay of | the Funding Period: |
| ACC | C Units on 7/1/2015 | + | Units | Added to ACC | - | Uni | its Deleted from A | CC | = | ACC Units on 6/30/2016 |
| | 22 | | | 0 | | | 0 | | | 22 |
| Line | | | | | Column A | | Column | В | | Column C |
| No. | (atogor | у | | | Jnit Months | | Eligible Unit Montl | - ns(EUN | /Is) | Resident Participation Unit Months |
| Cate | egorization of Unit Mo | nths: | | | | | ☐ First of Mo | onth | | |
| | upied Unit Months | | | | | | ✓ Last of Mo | nth | | |
| 01 | Occupied dwelling units | | | | 050 | | 0 | - 0 | | 050 |
| | housing eligible family u | | | | 252 | | | 52 | | 252 |
| 02 | Occupied dwelling units employee, police officer, personnel who is not oth public housing | , or other | security | | 0 | | | | | 0 |
| 03 | New units - eligible to reduring the funding period on Lines 01, 02, or 05-13 | d but not | | | 0 | | | 0 | | 0 |
| 04 | New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating | evious fui on previo | nding us | | 0 | | | 0 | | 0 |
| | ant Unit Months | | | <u>'</u> | | | | | · · | |
| 05 | Units undergoing modern | nization | | | 0 | | | 0 | | |
| 06 | Special use units | | | | 0 | | | 0 | | |
| 06a | Units on Line 02 that are by police officers and the special use units | | | | | | | 0 | | |
| 07 | Units vacant due to litiga | ition | | | 0 | | | 0 | | |
| 80 | Units vacant due to disas | sters | | | 0 | | | 0 | | |
| 09 | Units vacant due to casu | | | | 0 | | | 0 | | |
| 10 | Units vacant due to char conditions | nging ma | ırket | | 0 | | | 0 | | |
| 11 | Units vacant and not cat | egorized | Lahovo | | 0 | | | | | |
| | er ACC Unit Months | - gonzea | above | | U | | | | | |
| 12 | Units eligible for asset re | nosition | a fee | | | | | | | |
| 12 | and still on ACC (occupi | | - | | 0 | | | | | |
| 13 | All other ACC units not of | | | | 12 | | | | | |

| | | | Oper | ating Fund Project Num CA001000 |
|----------------|---|------------------------------|-----------------------------|------------------------------------|
| | ulations Based on Unit Months: | | | |
| 1 | Limited vacancies | | 0 | |
| | Total Unit Months | 264 | 252 | 252 |
| | Units eligible for funding for resident | | | 24 |
| | participation activities (Line 15C divided by 12) | | | 21 |
| oec | ial Provision for Calculation Of Utilities Exp | pense Level: | <u> </u> | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | Section 3 | | |
| ne | | Section 3 | | |
| lo. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| _ | ct Expense Level (PEL) | | 6407.40 | *·~= ·- |
| 1 | PUM project expense level (PEL) | | \$487.46 1.02400 | \$487.46 1.02400 |
| <u>2</u> 3 | Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02) | | | 1.02400 \$499.16 |
| <u>3</u> 4 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | ımn B) | \$499.16 \$125,788 | \$125,788 |
| | es Expense Level (UEL) | шш бу | \$123,766 | Ψ123,700 |
| 5 | PUM utilities expense level (UEL) (from Line 26 of | form HIID-52722 | \$138.62 | \$138.62 |
| 5 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | | \$34,932 | \$34,932 |
| | Ons | | 4 0.1,000 | ¥0.1,00= |
| 7 | Self-sufficiency | | \$0 | \$0 |
| 3 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$16,802 | \$16,802 |
| 0 | Cost of independent audit | | \$1,872 | \$1,872 |
| 1 | Funding for resident participation activities | | \$525 | \$525 |
| 2 | Asset management fee | | \$1,056 | \$1,056 |
| 3 | Information technology fee | | \$528 | \$528 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 6 | Costs attributable to changes in federal law, regula | | \$0 | \$0 \$20,700 |
| | Total Add-Ons (Sum of Part A, Lines 07 through | | \$20,783 | \$20,783 |
| 7 | Total Formula Expenses (Part A, Line 04 plus L 3. Formula Income | ine 06 plus Line 16) | \$181,503 | \$181,503 |
| art c | PUM formula income | | \$308.17 | \$308.17 |
| 2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| - 3 | PUM adjusted formula income (Sum of Part B, Lin | es 01 and 02) | \$308.17 | \$308.17 |
| 1 | Total Formula Income (Part B, Line 03 times S | , | \$77,659 | \$77,659 |
| art C | C. Other Formula Provisions | , | | · , |
| 1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$16,115 | \$16,115 |
| 3 | Other | | \$0 | \$0 |
| 1 | ` | rt C, Lines 01 through 03) | \$16,115 | \$16,115 |
| | D. Calculation of Formula Amount | Line Od alone Day (O. 11 O.) | * 440.050 | * 440.053 |
| 1 | Formula calculation (Part A, Line 17 minus Part B | | \$119,959 \$1,972 | \$119,959 \$1,872 |
| <u>?</u> | Cost of independent audit (Same as Part A, Line 7 Formula amount (greater of Part D, Lines 01 or 02 | • | \$1,872 \$119,959 | \$1,872 \$110,050 |
| 3 art F | E. Calculation of Operating Subsidy (HUD Use Or | | कृ।।क,घउघ | \$119,959 |
| | Formula amount (same as Part D, Line 03) | ·· <i>y</i> / | | \$119,959 |
| <u>2</u> | Adjustment due to availability of funds | | | \$0 |
| <u>-</u> 3 | HUD discretionary adjustments | | | \$0 |
| | Funds Obligated for Period (Part E, Line 01 m | | | \$0 |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | Section | า 1 | | | | | |
|-------------|--|----------|---------------------|---------|------|----------------------------|----------|-----------|---------------------------------------|----|
| 1. N | ame and Address of Public Ho | ousing | Agency: | | | | 2. Fund | ding | Period: 01/01/2017 to 12/31/20 | 17 |
| 1 | ousing Authority of the City & County 815 Egbert Avenue AN FRANCISCO, CA, 94124 | y of SF | | | | | 3. Туре | | Submission: Original Revision No | |
| | CC Number: | | 5. Fiscal Year End: | | | | 6. Opei | ratir | ng Fund Project Number: | _ |
| | F-255 | | ☐ 12/31 ☐ 3/31 ☐ | 6/30 | 9/30 | | CA | | | _ |
| | UNS Number: | | | 0,00 | 0,0 | HUD Use O | | | | _ |
| = | | = | 8. ROFO Code: | | | 1100 030 0 | | cial | I Analyst: | _ |
| | 78780200 | | 0901 | | | | Justin | | - | _ |
| 0 | 70700200 | | 0901 | Section | n 2 | | o dotiii | 0.0 | مبر. | _ |
| Calc | culation of ACC Units for the 12 | 2-mon | h period from July | | | | firet d | av c | of the Funding Period: | _ |
| | n I | | Added to ACC | - | | nits Deleted from AC | | ау С = | 1 | _ |
| 7.00 | 40 | Offics / | 0 | | UI | 0 | ,, | | 40 | _ |
| | | | | | | | | | Column C | _ |
| Line | Category | | Colu | mn A | | Column | B | | | |
| No. | Category | | Unit N | /lonths | | Eligible Unit Month | ns(EUM | s) | Resident Participation Uni Months | 1 |
| Cata | garination of Unit Months. | | | | | ☐ First of Ma | nth | | WOITHIS | _ |
| | egorization of Unit Months: | | | | | First of Mo ✓ Last of Mo | | | | - |
| 0 cc | upied Unit Months Occupied dwelling units - by public | | | | | | | | | |
| 01 | housing eligible family under lease | | | 480 | | 4 | 80 | | 480 | |
| 02 | Occupied dwelling units - by PHA | | | | | | | | | _ |
| | employee, police officer, or other se personnel who is not otherwise elig public housing | | | 0 | | | | | 0 | |
| 03 | New units - eligible to receive subsiduring the funding period but not incon Lines 01, 02, or 05-13 | | | 0 | | | 0 | | 0 | |
| 04 | New units - eligible to receive subsi from 10/1 to 12/31 of previous fundi period but not included on previous Calculation of Operating Subsidy | ing | | 0 | | | 0 | | 0 | |
| Vaca | ant Unit Months | | + | | | -1 | | | | |
| 05 | Units undergoing modernization | | | 0 | | | 0 | | | |
| 06 | Special use units | | | 0 | | | 0 | | | |
| 06a | Units on Line 02 that are occupied by police officers and that also qual special use units | lify as | | | | | 0 | | | |
| 07 | Units vacant due to litigation | | | 0 | | | 0 | | | |
| 80 | Units vacant due to disasters | | | 0 | | | 0 | | | |
| 09 | Units vacant due to casualty losses | | | 0 | | | 0 | | | |
| 10 | Units vacant due to changing marke | et | | 0 | | | 0 | | | |
| L | conditions | | | 0 | | | | | | |
| 11 | Units vacant and not categorized at | oove | | 0 | | | | | | |
| Othe | er ACC Unit Months | | | | | | | | | |
| 12 | Units eligible for asset repositiong for | ee | | 0 | | | | | | |
| | and still on ACC (occupied or vacan | nt) | | 0 | | | | | | |
| 13 | All other ACC units not categorized | ahove | | Ω | | | | | | |

| | | | Oper | ating Fund Project Nun CA00100 |
|-------|---|------------------------------|-------------------|--|
| alc | ulations Based on Unit Months: | | | CA00100 |
| 4 | Limited vacancies | | 0 | |
| 5 | Total Unit Months | 480 | 480 | 480 |
| 3 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 40 |
| | by 12) | | | |
| - | cial Provision for Calculation Of Utilities Exp | pense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD 52722 and that were removed from Lines | | | |
| | 01 through 11, above, because of | | 0 | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | engionity for asset repositioning fee | Section 3 | | |
| ine | Description | 0001101110 | Requested by PHA | HUD Modifications |
| No. | - | | Requested by FTIA | TIOD Modifications |
| | A. Formula Expenses ect Expense Level (PEL) | | | |
| 10](| PUM project expense level (PEL) | | \$653.78 | \$653.78 |
| 12 | Inflation factor | | 1.02400 | 1.02400 |
|)3 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$669.47 | \$669.47 |
|)4 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | ımn B) | \$321,346 | \$321,346 |
| | ies Expense Level (UEL) | 2, | | , , |
|)5 | PUM utilities expense level (UEL) (from Line 26 of | form HUD-52722 | \$371.49 | \$371.49 |
|)6 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | | \$178,315 | \$178,315 |
| | Ons | 2) | ******** | ************************************* |
| 7 | Self-sufficiency | | \$0 | \$0 |
| 8 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$1,069 | \$1,069 |
| 0 | Cost of independent audit | | \$2,920 | \$2,920 |
| 1 | Funding for resident participation activities | | \$1,000 | \$1,000 |
| 2 | Asset management fee | | \$1,920 | \$1,920 |
| 3 | Information technology fee | | \$960 | \$960 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, regula | ation, or economy | \$0 | \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 through | | \$7,869 | \$7,869 |
| .7 | Total Formula Expenses (Part A, Line 04 plus Li | ine 06 plus Line 16) | \$507,530 | \$507,530 |
| art | B. Formula Income | | | |
|)1 | PUM formula income | | \$356.27 | \$356.27 |
|)2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part B, Lin | nes 01 and 02) | \$356.27 | \$356.27 |
| 4 | Total Formula Income (Part B, Line 03 times S | ection 2, Line 15, Column B) | \$171,010 | \$171,010 |
| art (| C. Other Formula Provisions | | | |
| 1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$30,696 | \$30,696 |
| 3 | Other | | \$0 | \$0 |
| 4 | Total Other Formula Provisions (Sum of Par | rt C, Lines 01 through 03) | \$30,696 | \$30,696 |
| | D. Calculation of Formula Amount | | | |
| 1 | Formula calculation (Part A, Line 17 minus Part B | | \$367,216 | \$367,216 |
| 2 | Cost of independent audit (Same as Part A, Line 1 | , | \$2,920 | \$2,920 |
| 3 | Formula amount (greater of Part D, Lines 01 or 02 | | \$367,216 | \$367,216 |
| | E. Calculation of Operating Subsidy (HUD Use Or | nly) | | |
| 1 | Formula amount (same as Part D, Line 03) | | | \$367,216 |
| 2 | Adjustment due to availability of funds | | | \$0 |
|)3 | HUD discretionary adjustments | | | \$0 |
|)4 | Funds Obligated for Period (Part E, Line 01 m | inus Line 02 minus Line 03) | | \$0 |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | | Section | า 1 | | | | | | | | |
|----------|--|-------------|-------------|-------|------------------|-----------------|------|--------------------|-----------|--------|-----------------------------------|--------|-------------|-------------|--------|
| 1. N | lame and Address of I | Public | Housing | g Ag | gency: | | | | 2. Fun | ding | Period: | 01/01/ | ′2017 t | to 12/3 | 1/2017 |
| 1 | lousing Authority of the Ci 815 Egbert Avenue AN FRANCISCO, CA, 94 | | unty of SF | • | | | | | 3. Тур | ✓ (| Submiss Original Revision N | | | | |
| | CC Number: | 124 | | 5. | Fiscal Year End: | | | | 6. One | | g Fund I | | = ct Nur | mber: | |
| | F-255 | | | | 12/31 3/31 | 6/30 🗸 | 9/30 | 0 | C A | | 0 1 | 0 0 | | 9 9 | |
| _ | UNS Number: | | | | .2.0 0.0 | 5,55 | 0,00 | HUD Use C | | . • | V • | | | • • | , , |
| | | | | Q | ROFO Code: | | | 1100 000 0 | 1 | ncial | Analyst: | | | | |
| 0 | 78780200 | | | 0. | 0901 | | | | | n Grav | | | | | |
| | . 0. 00200 | | | - | 0001 | Section | n 2 | | | | <u>'</u> | | | | |
| Calc | culation of ACC Units | for the | 12-mor | nth i | period from July | | | | e first c | lav of | the Fun | ıdina | Perio | d: | |
| | C Units on 7/1/2015 | + | 1 | | ded to ACC | - | | its Deleted from A | | = | ACC U | | | | 6 |
| | 138 | | | C |) | i e | | 0 | | + | | 38 | | | |
| | | | | | | | | 0.1 | <u> </u> | | | Colu | ımn C | ; | |
| Line | (Category | v | | | | mn A | | Column | | | Reside | nt Pa | rticin | - nation | Unit |
| No. | | • | | | Unit N | <i>l</i> lonths | | Eligible Unit Mont | hs(EUN | /Is) | | | nths | | • |
| Cate | gorization of Unit Mo | nths: | | | - | | | ☐ First of Mo | onth | - | | | | | |
| | upied Unit Months | | | | | | | ✓ Last of Mo | onth | | | | | | |
| 01 | Occupied dwelling units | - by pub | olic | | _ | 0.4.4 | | | | | | | | | |
| | housing eligible family u | | | | 1 | ,644 | | 1,6 | 44 | | | 1 | 1,644 | | |
| 02 | Occupied dwelling units | | | | | | | | | | | | | | |
| | employee, police officer, personnel who is not oth | | | | | 0 | | | | | | | 0 | | |
| | public housing | ioi wide e | ongibio ioi | | | Ū | | | | | | | Ū | | |
| 03 | New units - eligible to re- | | | | | | | | | | | | | | |
| | during the funding period on Lines 01, 02, or 05-13 | | t included | | | 0 | | | 0 | | | | 0 | | |
| 04 | New units - eligible to red | | bsidv | | | | | | | | | | | | |
| | from 10/1 to 12/31 of pre | vious fu | ınding | | | _ | | | _ | | | | 0 | | |
| | period but not included o | | | | | 0 | | | 0 | | | | U | | |
| Vac | Calculation of Operating ant Unit Months | Subsidy | / | | | | | | | | | | | | |
| 05 | Units undergoing modern | nization | | | | 0 | | | 0 | | | | | | |
| 06 | Special use units | | | | | 0 | | | 0 | | | | | | |
| 06a | Units on Line 02 that are | occupie | ed | | | | | | 0 | | | | | | |
| | by police officers and that | at also q | ualify as | | | | | | | | | | | | |
| 07 | special use units | | | | | • | | | | | | | | | |
| 07 | Units vacant due to litiga | | | | | 0 | | | 0 | | | | | | |
| 08 09 | Units vacant due to disast Units vacant due to casu | | 200 | | | 0 | | | 0 | | | | | | |
| 10 | Units vacant due to casu | | | | | 0 | | | 0 | | | | | | |
| 10 | conditions | igirig ilia | aiket | | | 0 | | | 0 | | | | | | |
| 11 | Units vacant and not cate | egorized | d above | | | 12 | | | | | | | | | |
| | er ACC Unit Months | 290.1200 | | | | 14 | | | | | | | | | |
| 12 | Units eligible for asset re | position | a fee | | | | | | | | | | | | |
| | and still on ACC (occupi | | - | | | 0 | | | | | | | | | |
| 13 | All other ACC units not c | | |) | | 0 | | | | | | | | | |

| | | | Oper | ating Fund Project Numb CA001000 |
|----------------|--|------------------------------|--------------------|-------------------------------------|
| Calc | ulations Based on Unit Months: | | | |
| 4 | Limited vacancies | | 12 | |
| 5 | Total Unit Months | 1,656 | 1,656 | 1,644 |
| 6 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 137 |
| | by 12) | | | |
| Spec | ial Provision for Calculation Of Utilities Exp | pense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | ů – | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | | |
| .ine No. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | + | _ |
| _ | ct Expense Level (PEL) | | | |
| 01 | PUM project expense level (PEL) | | \$557.81 | \$557.81 |
|)2 | Inflation factor | | 1.02400 | 1.02400 |
|)3 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$571.20 | \$571.20 |
|)4 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | ımn B) | \$945,907 | \$945,907 |
| Utilit | ies Expense Level (UEL) | | | |
| 15 | PUM utilities expense level (UEL) (from Line 26 of | form HUD-52722 | \$96.91 | \$96.91 |
| 6 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | ımn B) | \$160,483 | \$160,483 |
| \dd- | Ons | | • | |
| 7 | Self-sufficiency | | \$0 | \$0 |
|)8 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$0 | \$0 |
| 0 | Cost of independent audit | | \$1,017 | \$1,017 |
| 1 | Funding for resident participation activities | | \$3,425 | \$3,425 |
| 2 | Asset management fee | | \$6,624 | \$6,624 |
| 3 | Information technology fee | | \$3,312 | \$3,312 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, regula | ation, or economy | \$0 | \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 through | | \$14,378 | \$14,378 |
| 17 | Total Formula Expenses (Part A, Line 04 plus L | | \$1,120,768 | \$1,120,768 |
| | 3. Formula Income | ine do pius Line 10) | \$1,120,700 | Ψ1,120,700 |
| 1 1 | PUM formula income | | \$475.54 | \$475.54 |
| | | | \$0.00 | |
|)2)3 | PUM change in utility allowances | 200 01 and 02) | \$475.54 | \$0.00 \$475.54 |
| | PUM adjusted formula income (Sum of Part B, Lir | <u> </u> | · | * |
|)4 | , | ection 2, Line 15, Column B) | \$787,494 | \$787,494 |
| | C. Other Formula Provisions | | | |
|)1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$105,901 | \$105,901 |
| 3 | Other | | \$0 | \$0 |
| 4 | · · · · · · · · · · · · · · · · · · · | rt C, Lines 01 through 03) | \$105,901 | \$105,901 |
| art I | D. Calculation of Formula Amount | | | |
|)1 | Formula calculation (Part A, Line 17 minus Part B | | \$439,175 | \$439,175 |
| 2 | Cost of independent audit (Same as Part A, Line | • | \$1,017 | \$1,017 |
| 3 | Formula amount (greater of Part D, Lines 01 or 02 | | \$439,175 | \$439,175 |
| art E | . Calculation of Operating Subsidy (HUD Use Or | nly) | | |
| | Formula amount (same as Part D, Line 03) | | | \$439,175 |
| | A divistment due to evallability of funda | | | \$0 |
| | Adjustment due to availability of funds | | | |
| 01 02 03 | HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m | | | \$0 |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | • | Section | า 1 | | | | | | |
|------|---|------------------------|-------------------|----------|------------------|---------------|-----|------------------------|-----------|------------|---|---------------------|------------|
| 1. N | ame and Address of | Public | Housing |) A | gency: | | | | 2. Fun | ding | Period: 01/0 | 1/2017 to | 12/31/2017 |
| 18 | ousing Authority of the Ci 815 Egbert Avenue AN FRANCISCO, CA, 94 | | inty of SF | <u> </u> | | | | | 3. Тур | ✓ (| Submission: Original Revision No | | |
| | CC Number: | | | 5. | Fiscal Year End: | | | | 6. Ope | ratin | g Fund Proj | ect Num | ber: |
| S | F-255 | | | |] 12/31 🔲 3/31 🔲 | 6/30 🗸 | 9/3 | 0 | CA | 0 | 0 1 0 | 0 0 | 9 9 1 |
| 7. D | UNS Number: | | | | | | | HUD Use C | nly | | | | |
| | | | | 8. | ROFO Code: | | | | Finar | ncial | Analyst: | | |
| 0 | 78780200 | | | | 0901 | | | | | n Gray | | | |
| | | | | | | Section | n 2 | | • | | | | |
| Calc | ulation of ACC Units | for the | 12-mor | nth | period from July | 1 to Jun | e 3 | 0 that is prior to the | e first d | lay of | the Fundin | g Period | l: |
| ACC | Units on 7/1/2015 | + | Units | Ad | Ided to ACC | - | Un | nits Deleted from A | CC | = | ACC Units | on 6/30 |)/2016 |
| | 148 | | | (| 0 | | | 0 | | | 148 | | |
| Line | | | | | Colu | ımn A | | Column | В | | Co | lumn C | |
| No. | Category | y | | | | Months | | Eligible Unit Mont | _ | ls) | Resident F | Participa Ionths | tion Unit |
| Cate | gorization of Unit Mo | nths: | | | + | | | ☐ First of Mo | onth | , | | | |
| Осс | upied Unit Months | | | | | | | ✓ Last of Mo | onth | | | | |
| 01 | Occupied dwelling units housing eligible family u | | | | 1 | ,732 | | 1,7 | 32 | | | 1,732 | |
| 02 | Occupied dwelling units employee, police officer, personnel who is not oth public housing | or other | r security | | | 12 | | | | | | 12 | |
| 03 | New units - eligible to reduring the funding period on Lines 01, 02, or 05-13 | d but not | bsidy included | | | 0 | | | 0 | | | 0 | |
| 04 | New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating | evious fu on previo | nding us | | | 0 | | | 0 | | | 0 | |
| | ant Unit Months | | | | ı | | | T. | | | | | |
| 05 | Units undergoing modern | nization | | | | 0 | | | 0 | | | | |
| 06 | Special use units | | | | | 0 | | | 0 | | | | |
| 06a | Units on Line 02 that are by police officers and that special use units | | | | | | | | 0 | | | | |
| 07 | Units vacant due to litiga | ition | | | | 0 | | | 0 | | | | |
| 80 | Units vacant due to disas | sters | | | | 0 | | | 0 | | | | |
| 09 | Units vacant due to casu | alty loss | ses | | | 0 | | | 0 | | | | |
| 10 | Units vacant due to chan conditions | nging ma | ırket | | | 0 | | | 0 | | | | |
| 11 | Units vacant and not cate | egorized | l above | | | 32 | | | | | | | |
| | er ACC Unit Months | J | | | 1 | - | | | | | | | |
| 12 | Units eligible for asset re and still on ACC (occupi | | - | | | 0 | | | | | | | |
| 13 | All other ACC units not c | | | , | | 0 | | | | | | | |

| | | | Oper | ating Fund Project Num CA001000 |
|------------------|---|-------------------------------|---------------------|------------------------------------|
| alc | ulations Based on Unit Months: | | | |
| 4 | Limited vacancies | | 32 | |
| 5 | Total Unit Months | 1,776 | 1,764 | 1,744 |
| 6 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 145 |
| | by 12) | | | |
| pec | ial Provision for Calculation Of Utilities Exp | ense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | - | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | | |
| ine No. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| | ct Expense Level (PEL) | | ФБОС 24 | Φ 5 00.04 |
| 1 | PUM project expense level (PEL) | | \$566.31 1.02400 | \$566.31 |
| 2 | Inflation factor | | | 1.02400 |
| 3 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$579.90 | \$579.90 \$1,022,944 |
| 4 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | mn B) | \$1,022,944 | \$1,022,944 |
| | ies Expense Level (UEL) | | #204.70 | **** |
| 5 | PUM utilities expense level (UEL) (from Line 26 of | | \$224.73 | \$224.73 |
| 5 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | mn B) | \$396,424 | \$396,424 |
| dd- | Ons | | | |
| 7 | Self-sufficiency | | \$0 | \$0 |
| 8 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$0 | \$0 |
| 0 | Cost of independent audit | | \$960 | \$960 |
| 1 | Funding for resident participation activities | | \$3,625 | \$3,625 |
| 2 | Asset management fee | | \$7,104 | \$7,104 |
| 3 | Information technology fee | | \$3,552 | \$3,552 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, regula | ation, or economy | \$0 | \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 through | 15) | \$15,241 | \$15,241 |
| 7 | Total Formula Expenses (Part A, Line 04 plus Li | ine 06 plus Line 16) | \$1,434,609 | \$1,434,609 |
| art l | 3. Formula Income | то рим = | . , , | |
| 1 | PUM formula income | | \$565.91 | \$565.91 |
|)2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part B, Lin | es 01 and 02) | \$565.91 | \$565.91 |
| 4 | | ection 2, Line 15, Column B) | \$998,265 | \$998,265 |
| | , | ection 2, Line 13, Column B) | \$998,203 | \$390,203 |
| | C. Other Formula Provisions | | Φ0 | Ф0 |
| 1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$112,808 | \$112,808 |
| 3 | Other | 4 O 1 in an Od there with 22' | \$0 | \$0 |
| 4 | | t C, Lines 01 through 03) | \$112,808 | \$112,808 |
| | D. Calculation of Formula Amount | | 1 | |
| 1 | Formula calculation (Part A, Line 17 minus Part B | | \$549,152 | \$549,152 |
| 2 | Cost of independent audit (Same as Part A, Line 1 | • | \$960 | \$960 |
| 3 | Formula amount (greater of Part D, Lines 01 or 02 | | \$549,152 | \$549,152 |
| art E | E. Calculation of Operating Subsidy (HUD Use On | ily) | | |
| | Formula amount (same as Part D, Line 03) | | | \$549,152 |
| | Adjustment due to availability of funds | | | \$0 |
| 2 | · · · | | | Δ0 |
| 1 2 3 4 | HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi | | | \$0 \$0 |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | • | Section | n 1 | | | | | | |
|------|---|------------------------|-------------------|------|------------------|----------------|-----|---------------------|-----------|--------|--|-------------|------------|
| 1. N | ame and Address of | Public | Housing | дΑ | gency: | | | | 2. Fun | ding | Period: 01/0 | 1/2017 to 1 | 12/31/2017 |
| 7 | ousing Authority of the Co 00 W MAIN ST LHAMBRA, CA, 91801 | ounty of | Los Ange | eles | | | | | 3. Тур | ✓ (| Submission: Original Revision No. | | |
| | CC Number: | | | 5. | Fiscal Year End: | | | | 6. Ope | ratin | g Fund Proje | ect Numb | er: |
| | F450 | | | | 12/31 3/31 | 6/30 | 9/3 | 0 | C A | | | 0 0 0 | |
| 7. D | UNS Number: | | | | | | | HUD Use C | | | | - - - | 1 - 1 - |
| | | | | 8 | ROFO Code: | | | | 1 | ncial | Analyst: | | |
| 0 | 63080022 | | | ٥. | 0916 | | | | | Dom | Analyot. | | |
| | | | | -1 | 00.0 | Sectio | n 2 | | 1 | | | | |
| Calc | ulation of ACC Units | for the | 12-mor | nth | period from July | | | | e first c | lav of | the Funding | a Period: | |
| | C Units on 7/1/2015 | + | | | Ided to ACC | - | | nits Deleted from A | | = | ACC Units | | |
| | 713 | Ī | | | 0 | + | | 0 | | • | 713 | | |
| | | | | | | _ | | 0.1 | <u> </u> | | Co | lumn C | |
| Line | Category | v | | | | <u>ımn A</u> | | Column | _ | | Resident F | | ion Unit |
| No. | | • | | | Unit N | l onths | | Eligible Unit Mont | hs(EUN | /Is) | | onths | |
| Cate | gorization of Unit Mo | nths: | | | + | | | ✓ First of Mo | onth | | | | |
| | upied Unit Months | | | | | | | Last of Mo | onth | | | | |
| 01 | Occupied dwelling units | | | | 0 | 470 | | 0.4 | 70 | | | 0.470 | |
| | housing eligible family u | | | | 8 | ,478 | | 8,4 | 78 | | | 8,478 | |
| 02 | Occupied dwelling units employee, police officer, personnel who is not oth | or other | r security | | | 36 | | | | | | 36 | |
| | public housing | | | | | | | | | | | | |
| 03 | New units - eligible to reduring the funding period on Lines 01, 02, or 05-13 | d but not | bsidy included | | | 0 | | | 0 | | | 0 | |
| 04 | New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating | evious fu on previo | nding us | | | 0 | | | 0 | | | 0 | |
| Vaca | ant Unit Months | G u.c.u, | | | | | | 1 | | | | | |
| 05 | Units undergoing modern | nization | | | | 0 | | | 0 | | | | |
| 06 | Special use units | | | | | 12 | | | 12 | | | | |
| 06a | Units on Line 02 that are by police officers and the special use units | | | | | | | | 0 | | | | |
| 07 | Units vacant due to litiga | tion | | | | 0 | | | 0 | | | | |
| 08 | Units vacant due to disas | | | | | 0 | | | 0 | | | | |
| 09 | Units vacant due to casu | | ses | | | 0 | | | 0 | | | | |
| 10 | Units vacant due to chan | | | | | | | | | | | | |
| | conditions | | | | | 0 | | | 0 | | | | |
| 11 | Units vacant and not cate | egorized | above | | | 30 | | | | | | | |
| Othe | er ACC Unit Months | | | | | | | | | | | | |
| 12 | Units eligible for asset re | position | g fee | | | | | | | | | | |
| | and still on ACC (occupi | ed or va | cant) | | | 0 | | | | | | | |
| 13 | All other ACC units not c | ategoriz | ed above | ; | | 0 | | | | | | | |

| | | | Oper | ating Fund Project Numb CA0020000 |
|------------------|--|---------------------------------------|-------------------------|--------------------------------------|
| | ulations Based on Unit Months: | | 20 | |
| 14 | Limited vacancies | | 30 | 0.514 |
| 5 | Total Unit Months | 8,556 | 8,520 | 8,514 |
| 6 | Units eligible for funding for resident participation activities (Line 15C divided | | | 710 |
| . | by 12) | name a Laurela | | |
| pec 7 | ial Provision for Calculation Of Utilities Ex Unit months for which actual consumption | pense Level: | | |
| ' | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | | |
| | 01 through 11, above, because of | | 0 | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | · | |
| ine No. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| | ct Expense Level (PEL) | | \$506.52 | # 500 50 |
| 01 | PUM project expense level (PEL) | | \$506.52 1.02400 | \$506.52 1.02400 |
|) <u>2</u>)3 | Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02) | | \$518.68 | 1.02400 \$518.68 |
|)4 | PEL (Part A, Line 03 times Section 2, Line 15, Coli | ımn R) | \$518.68 \$4,419,154 | \$4,419,154 |
| | ies Expense Level (UEL) | инн в) | ψ4,419,134 | ψ-,-10,10- |
|)5 | PUM utilities expense level (UEL) (from Line 26 of | form HUD-52722 | \$60.63 | \$60.63 |
| 6 | UEL (Part A, Line 05 times Section 2, Line 15, Coli | | \$516,568 | \$516,568 |
| \dd-(| • | JIIII 6) | φ510,500 | ψ510,500 |
| 7 | Self-sufficiency | | \$0 | \$0 |
| 8 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$189,652 | \$189,652 |
| 0 | Cost of independent audit | | \$6,816 | \$6,816 |
| 1 | Funding for resident participation activities | | \$17,750 | \$17,750 |
| 2 | Asset management fee | | \$34,224 | \$34,224 |
| 3 | Information technology fee | | \$17,112 | \$17,112 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, regul | • | \$0 | \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 through | | \$265,554 | \$265,554 |
| 17 | Total Formula Expenses (Part A, Line 04 plus L | ine 06 plus Line 16) | \$5,201,276 | \$5,201,276 |
| art E | 3. Formula Income PUM formula income | | \$310.28 | \$310.28 |
|)2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part B, Lii | nes 01 and 02) | \$310.28 | \$310.28 |
|)4 | Total Formula Income (Part B, Line 03 times S | · · · · · · · · · · · · · · · · · · · | \$2,643,586 | \$2,643,586 |
| | C. Other Formula Provisions | Cotton 2, Line 10, Cotamin B) | \$2,0.0,000 | ΨΞ,0 10,000 |
| 1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$53,165 | \$53,165 |
| 3 | Other | | \$0 | \$0 |
| 4 | Total Other Formula Provisions (Sum of Pa | rt C, Lines 01 through 03) | \$53,165 | \$53,165 |
| art [| D. Calculation of Formula Amount | | | |
|)1 | Formula calculation (Part A, Line 17 minus Part E | | \$2,610,855 | \$2,610,855 |
| 2 | Cost of independent audit (Same as Part A, Line | • | \$6,816 | \$6,816 |
| 3 | Formula amount (greater of Part D, Lines 01 or 02 | | \$2,610,855 | \$2,610,855 |
| | E. Calculation of Operating Subsidy (HUD Use O | niy) | | #0.040.055 |
|) <u>1</u>)2 | Formula amount (same as Part D, Line 03) Adjustment due to availability of funds | | | \$2,610,855 \$0 |
|)3 | HUD discretionary adjustments | | | \$0 \$0 |
|)4 | Funds Obligated for Period (Part E, Line 01 m | inus Line 02 minus Line 03) | | \$0 |
| , , | i and obligated for i eriod (i art L, Line of ii | mas Line of Hillias Line oo) | | ΦU |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | | Section | า 1 | | | | | | |
|-------------|---|------------------------|-------------------|--------------|------------------|------------------------|-----|------------------------------|-----------|--------|---|-------------|-----------|
| 1. N | ame and Address of | Public | Housing | дΑ | gency: | | | | 2. Fun | ding | Period: 01/01 | /2017 to 12 | 2/31/2017 |
| 7 | ousing Authority of the Co 00 W MAIN ST LHAMBRA, CA, 91801 | ounty of | Los Ange | eles | | | | | 3. Тур | ✓ (| Submission: Original Revision No | | |
| | CC Number: | | | 5. | Fiscal Year End: | | | | 6. Ope | ratin | g Fund Proje | ct Numbe | er: |
| | F450 | | | | 12/31 3/31 | 6/30 | 9/3 | 0 | C A | | | 0 0 0 | 0 2 |
| 7. D | UNS Number: | | | | | | | HUD Use C | | | | - - - | - - |
| | | | | 8 | ROFO Code: | | | | 1 | ncial | Analyst: | | |
| 0 | 63080022 | | | ٥. | 0916 | | | | | Dom | Allalyot. | | |
| | | | | -1 | 00.0 | Section | n 2 | | 1 | | | | |
| Calc | culation of ACC Units | for the | 12-mor | nth | period from July | | | | e first c | lav of | the Funding | Period: | |
| | C Units on 7/1/2015 | + | | | Ided to ACC | - | | nits Deleted from A | | = | ACC Units | | 016 |
| | 301 | Ī | | | 0 | + | | 0 | | • | 301 | | |
| | | | | | | _ | ı | 0.1 | _ | | Col | umn C | |
| Line No. | Category | y | | | | <u>ımn A</u> Months | | Column Eligible Unit Mont | | (ls) | Resident P | articipatio | on Unit |
| Cate | gorization of Unit Mo | nthe | | | | | | ✓ First of Mo | onth | | | J.11.110 | |
| | upied Unit Months | 111113. | | | | | | Last of Mo | onth | | | | |
| 01 | Occupied dwelling units | - by pub | lic | | | | | | | | | | |
| | housing eligible family u | | | | 3 | ,540 | | 3,5 | 40 | | | 3,540 | |
| 02 | Occupied dwelling units | | | | | | | | | | | | |
| | employee, police officer, personnel who is not oth public housing | | | | | 12 | | | | | | 12 | |
| 03 | New units - eligible to red during the funding period on Lines 01, 02, or 05-13 | d but not | bsidy included | | | 0 | | | 0 | | | 0 | |
| 04 | New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating | evious fu on previo | nding us | | | 0 | | | 0 | | | 0 | |
| | ant Unit Months | | | | 1 | | | 1 | | | | | |
| 05 | Units undergoing modern | nization | | | | 11 | | | 11 | | | | |
| 06 | Special use units | | | | | 24 | | | 24 | | | | |
| 06a | Units on Line 02 that are by police officers and the special use units | | | | | | | | 0 | | | | |
| 07 | Units vacant due to litiga | tion | | | | 0 | | | 0 | | | | |
| 80 | Units vacant due to disas | sters | | | | 0 | | | 0 | | | | |
| 09 | Units vacant due to casu | alty loss | ses | | | 0 | | | 0 | | | | |
| 10 | Units vacant due to char | nging ma | ırket | | | 0 | | | 0 | | | | |
| | conditions | | | | | 0 | | | <u> </u> | | | | |
| 11 | Units vacant and not cate | egorized | l above | | | 25 | | | | | | | |
| Othe | er ACC Unit Months | | | | | | | | | | | | |
| 12 | Units eligible for asset re | | - | | | 0 | _ | | | | | | |
| | and still on ACC (occupi | | | | | | | | | | | | |
| 13 | All other ACC units not c | ategoriz | ed above |) | | 0 | | | | | | | |

| | | | - 1 | ating Fund Project Num CA00200 |
|--------|---|-----------------------------------|---|-----------------------------------|
| | ulations Based on Unit Months: | | | |
| 4 | Limited vacancies | | 25 | |
| 5 | Total Unit Months | 3,612 | 3,600 | 3,552 |
| 6 | Units eligible for funding for resident | | | 000 |
| | participation activities (Line 15C divided | | | 296 |
| _ | by 12) | | | |
| | ial Provision for Calculation Of Utilities Ex | pense Level: | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD | | | |
| | | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | engibility for asset repositioning fee | Section 3 | | |
| ine | | Section 5 | | |
| No. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| Proje | ct Expense Level (PEL) | | | |
| 01 | PUM project expense level (PEL) | | \$489.91 | \$489.91 |
|)2 | Inflation factor | | 1.02400 | 1.02400 |
|)3 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$501.67 | \$501.67 |
|)4 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | ımn B) | \$1,806,012 | \$1,806,012 |
| Utilit | ies Expense Level (UEL) | | | |
|)5 | PUM utilities expense level (UEL) (from Line 26 of | | \$61.94 | \$61.94 |
|)6 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | ımn B) | \$222,984 | \$222,984 |
| Add- | Ons | | | |
|)7 | Self-sufficiency | | \$0 | \$0 |
| 08 | Energy loan amortization | | \$0 | \$0 |
|)9 | Payment in lieu of taxes (PILOT) | | \$76,003 | \$76,003 |
| 10 | Cost of independent audit | | \$2,847 | \$2,847 |
| 1 | Funding for resident participation activities | | \$7,400 | \$7,400 |
| 2 | Asset management fee | | \$14,448 | \$14,448 |
| 3 | Information technology fee | | \$7,224 | \$7,224 |
| 14 | Asset repositioning fee | | \$0 | \$0 |
| 15 | Costs attributable to changes in federal law, regula | | \$0 | \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 through | 15) | \$107,922 | \$107,922 |
| 17 | Total Formula Expenses (Part A, Line 04 plus L | ine 06 plus Line 16) | \$2,136,918 | \$2,136,918 |
| art l | 3. Formula Income | , | | |
| 01 | PUM formula income | | \$311.13 | \$311.13 |
|)2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
|)3 | PUM adjusted formula income (Sum of Part B, Lir | nes 01 and 02) | \$311.13 | \$311.13 |
|)4 | - | ection 2, Line 15, Column B) | \$1,120,068 | \$1,120,068 |
| | C. Other Formula Provisions | 20110112, 2010111112, 2010111112, | V .,, | +-,, |
|)1 | Moving-to-Work (MTW) | | \$0 | \$0 |
|)2 | Transition funding | | \$22,464 | \$22,464 |
|)3 | Other | | \$0 | \$0 |
|)4 | | rt C, Lines 01 through 03) | \$22,464 | \$22,464 |
| art I | D. Calculation of Formula Amount | <i>5</i> / | * | . , |
|)1 | Formula calculation (Part A, Line 17 minus Part B | Line 04 plus Part C. Line 04) | \$1,039,314 | \$1,039,314 |
| 2 | Cost of independent audit (Same as Part A, Line | | \$2,847 | \$2,847 |
| 3 | Formula amount (greater of Part D, Lines 01 or 02 | | \$1,039,314 | \$1,039,314 |
| | E. Calculation of Operating Subsidy (HUD Use Or | | * ************************************* | +-,,- |
| 1 | Formula amount (same as Part D, Line 03) | | | \$1,039,314 |
|)2 | Adjustment due to availability of funds | | | \$0 |
| | HUD discretionary adjustments | | | \$0 |
|)3 | | | | |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | _ | | Section | n 1 | | | | | | | | |
|-------------|---|-----------|-----------|-------|------------------|-----------------|-----|---------------------|-----------|--------|------------------------|--------|---------|---------|------|
| 1. N | lame and Address of I | Public | Housing | g Ag | gency: | | | | 2. Fun | ding | Period: | 01/01/ | 2017 to | 12/31/2 | 2017 |
| | lousing Authority of the Co | ounty of | Los Ange | eles | | | | | 3. Typ | e of S | Submiss | ion: | | | |
| | 00 W MAIN ST LHAMBRA, CA, 91801 | | | | | | | | | | Original Revision N | ۷o | _ | | |
| | CC Number: | | | 5. I | Fiscal Year End: | | | | 6. Ope | | g Fund l | | t Num | ber: | |
| | F450 | | | - | 12/31 3/31 | 6/30 | 9/3 | 0 | CA | | 0 2 | 0 0 | | 0 0 | 3 |
| | UNS Number: | | | | | -, | | HUD Use C | | - - | <u> </u> | | | | |
| | | | | 8 | ROFO Code: | | | | · · | ncial | Analyst: | | | | |
| 0 | 63080022 | | | | 0916 | | | | | Dom | r inaryot. | | | | |
| | | | | | | Sectio | n 2 | | | | | | | | |
| Calc | culation of ACC Units | for the | 12-mon | nth p | period from July | | | | e first o | day of | the Fur | nding | Period | l: | |
| | C Units on 7/1/2015 | + | | | ded to ACC | - | | nits Deleted from A | | = | ACC L | | | | |
| | 504 | | | 0 |) | | | 0 | | | 5 | 604 | | | |
| | | | | | | | | Column | D | | <u>.</u> | Colu | mn C | | |
| Line No. | (:ategory | y | | | | ımn A | | Column | | | Reside | ent Pa | rticipa | tion U | nit |
| NO. | | | | | Unit M | <i>l</i> lonths | | Eligible Unit Mont | ns(EUN | /IS) | | | nths | | |
| Cate | gorization of Unit Mo | nths: | | | | | | ✓ First of Mo | onth | | | | | | |
| Occ | upied Unit Months | | | | | | | Last of Mo | onth | | | | | | |
| 01 | Occupied dwelling units | | | | 5 | 000 | | 5.0 | 00 | | | _ | 000 | | |
| | housing eligible family u | | | | 5 | ,998 | | 5,9 | 90 | | | | 5,998 | | |
| 02 | Occupied dwelling units employee, police officer, | | | | | | | | | | | | | | |
| | personnel who is not oth | | | | | 12 | | | | | | | 12 | | |
| | public housing | | | | | | | | | | | | | | |
| 03 | New units - eligible to re- | | | | | | | | | | | | | | |
| | during the funding period on Lines 01, 02, or 05-13 | | included | | | 0 | | | 0 | | | | 0 | | |
| 04 | New units - eligible to red | ceive sul | bsidy | | | | | | | | | | | | |
| | from 10/1 to 12/31 of pre | | | | | 0 | | | 0 | | | | 0 | | |
| | period but not included o Calculation of Operating | | | | | U | | | U | | | | • | | |
| Vaca | ant Unit Months | Cubbiay | | | | | | | | | | | | | |
| 05 | Units undergoing modern | nization | | | | 0 | | | 0 | | | | | | |
| 06 | Special use units | | | | | 17 | | | 17 | | | | | | |
| 06a | Units on Line 02 that are | | | | | | | | 0 | | | | | | |
| | by police officers and the special use units | at also q | ualify as | | | | | | | | | | | | |
| 07 | Units vacant due to litiga | ition | | | | 0 | | | 0 | | | | | | |
| 08 | Units vacant due to disas | | | | | 0 | | | 0 | | | | | | |
| 09 | Units vacant due to casu | | ses | | | 0 | | | 0 | | | | | | |
| 10 | Units vacant due to chan | | | | | | | | | | | | | | |
| | conditions | 5 5 | | | | 0 | | | 0 | | | | | | |
| 11 | Units vacant and not cate | egorized | above | | | 21 | | | | | | | | | |
| Othe | er ACC Unit Months | | | | | | | | | | | | | | |
| 12 | Units eligible for asset re | position | g fee | | | 0 | | | | | | | | | |
| | and still on ACC (occupi | ed or va | cant) | | | 0 | | | | | | | | | |
| 13 | All other ACC units not c | ategoriz | ed above | ! | | 0 | | | | | | | | | |

| | | | Oper | ating Fund Project Numl CA002000 |
|--------------------------|---|------------------------------|------------------|-------------------------------------|
| Calc | ulations Based on Unit Months: | | | |
| 4 | Limited vacancies | | 21 | |
| 5 | Total Unit Months | 6,048 | 6,036 | 6,010 |
| 6 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 501 |
| | by 12) | | | |
| ped | ial Provision for Calculation Of Utilities Ex | pense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | | |
| | 01 through 11, above, because of | | 0 | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | ongionity for access repositioning for | Section 3 | | |
| ine | Description | | Requested by PHA | HUD Modifications |
| No. | • | | Requested by FHA | 110D Modifications |
| | A. Formula Expenses | | | |
| | ct Expense Level (PEL) | | ^- : | |
| 01 | PUM project expense level (PEL) | | \$519.28 | \$519.28 |
|)2 | Inflation factor | | 1.02400 | 1.02400 |
|)3 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$531.74 | \$531.74 |
|)4 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | umn B) | \$3,209,583 | \$3,209,583 |
| Utilit | ies Expense Level (UEL) | | | |
|)5 | PUM utilities expense level (UEL) (from Line 26 of | form HUD-52722 | \$144.94 | \$144.94 |
|)6 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | | \$874,858 | \$874,858 |
| ٠ Add- | | _ | +- , | ¥ 1 |
| 7 | Self-sufficiency | | \$0 | \$0 |
|)8 | Energy loan amortization | | \$130,574 | \$130,574 |
|)9 | Payment in lieu of taxes (PILOT) | | \$180,762 | \$180,762 |
| 0 | Cost of independent audit | | \$4,766 | \$4,766 |
| 1 | Funding for resident participation activities | | \$12,525 | \$12,525 |
| | | | | |
| 2 | Asset management fee | | \$24,192 | \$24,192 |
| 3 | Information technology fee | | \$12,096 | \$12,096 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 15 | Costs attributable to changes in federal law, regul | | \$0 | \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 through | | \$364,915 | \$364,915 |
| 17 | Total Formula Expenses (Part A, Line 04 plus L | ine 06 plus Line 16) | \$4,449,356 | \$4,449,356 |
| art l | 3. Formula Income | | | |
|)1 | PUM formula income | | \$438.02 | \$438.02 |
|)2 | PUM change in utility allowances | | (\$17.18) | (\$17.18) |
|)3 | PUM adjusted formula income (Sum of Part B, Lir | nes 01 and 02) | \$420.84 | \$420.84 |
|)4 | | ection 2, Line 15, Column B) | \$2,540,190 | \$2,540,190 |
| | , | ection 2, Line 13, Column b) | Ψ2,340,130 | ΨΣ,340,130 |
| | C. Other Formula Provisions | | C O | \$0 |
|)1 | Moving-to-Work (MTW) | | \$0 | |
| 2 | Transition funding | | \$37,665 | \$37,665 |
|)3 | Other | | \$0 | \$0 |
| 4 | , | rt C, Lines 01 through 03) | \$37,665 | \$37,665 |
| art l | D. Calculation of Formula Amount | | | |
|)1 | Formula calculation (Part A, Line 17 minus Part B | | \$1,946,831 | \$1,946,831 |
| 2 | Cost of independent audit (Same as Part A, Line | 10) | \$4,766 | \$4,766 |
| 3 | Formula amount (greater of Part D, Lines 01 or 02 | 2) | \$1,946,831 | \$1,946,831 |
| | . Calculation of Operating Subsidy (HUD Use O | nly) | | |
| art E | Formula amount (same as Part D. Line 02) | | | \$1,946,831 |
| | Formula amount (same as Part D, Line 03) | | | |
|)1 | Adjustment due to availability of funds | | | \$0 |
| Part E 01 02 03 | | | | \$0 \$0 |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | ····· | | | | | | | | |
|-------------|--|---|-------------------------|---------|------|-------------------------------|----------|-----------|---|
| | | | ; | Section | า 1 | | | | |
| 1. N | ame and Address of Public Hou | sing | Agency: | | | | 2. Fund | ling | Period: 01/01/2017 to 12/31/2017 |
| 7 | ousing Authority of the County of Los A 00 W MAIN ST LHAMBRA, CA, 91801 | Angele | es | | | | 3. Туре | | Submission: Original Revision No |
| | CC Number: | | 5. Fiscal Year End: | | | | 6. Oper | atir | ng Fund Project Number: |
| | F450 | | 12/31 3/31 🗸 | 6/30 | 9/30 | | CA | 0 | |
| | UNS Number: | | | | 0,00 | HUD Use O | | | |
| | | - | 8. ROFO Code: | | | 1102 000 0 | | oial | Analyst: |
| 0 | 63080022 | | 0916 | | | | Hien [| | |
| | 00000022 | | | Section | n 2 | | | | |
| Calc | culation of ACC Units for the 12- | mont | | | | | first da | av o | of the Funding Period: |
| | | | Added to ACC | - | | its Deleted from AC | | ,, c = | ACC Units on 6/30/2016 |
| | 263 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 0 | | OII | 0 | ,,, | | 263 |
| Line No. | Category | | <u>Colu</u> n Unit M | | | Column Eligible Unit Month | _ | s) | Column C Resident Participation Unit Months |
| Cate | gorization of Unit Months: | | | | | First of Mo | nth | | Months |
| | upied Unit Months | | | | | ✓ Last of Mo | | | |
| 01 | Occupied dwelling units - by public | | | | | | | | |
| | housing eligible family under lease | | 3,0 | 069 | | 3,00 | 69 | | 3,069 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other sec personnel who is not otherwise eligibl public housing | | | 24 | | | | | 24 |
| 03 | New units - eligible to receive subsidy during the funding period but not inclu on Lines 01, 02, or 05-13 | | | 0 | | | 0 | | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | | | 0 | | | 0 | | 0 |
| Vaca | ant Unit Months | | | | | | | | |
| 05 | Units undergoing modernization | | | 27 | | | 27 | | |
| 06 | Special use units | | | 0 | | | 0 | | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify special use units | as as | | | | | 0 | | |
| 07 | Units vacant due to litigation | | | 0 | | | 0 | | |
| 80 | Units vacant due to disasters | | | 0 | | | 0 | | |
| 09 | Units vacant due to casualty losses | | | 0 | | | 0 | | |
| 10 | Units vacant due to changing market | | | 0 | | | 0 | | |
| | conditions | | | | | | | | |
| 11 | Units vacant and not categorized abor | ve | | 12 | | | | | |
| | er ACC Unit Months | | | | | | | | |
| 12 | Units eligible for asset repositiong fee | | | 0 | | | | | |
| | and still on ACC (occupied or vacant) | | | | | | | | |
| 13 | All other ACC units not categorized at | OUL | 1 | 24 | | | | | |

| | | | Opera | ating Fund Project Numb CA002000 |
|--------------|---|---------------------------------------|---------------------------------------|---------------------------------------|
| Calc | ulations Based on Unit Months: | | | |
| 14 | Limited vacancies | | 12 | |
| 5 | Total Unit Months | 3,156 | 3,108 | 3,093 |
| 6 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 258 |
| | by 12) | | | |
| Spec | ial Provision for Calculation Of Utilities Expe | nse Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | Ŭ | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | , | |
| .ine No. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| _ | ct Expense Level (PEL) | | | |
| 01 | PUM project expense level (PEL) | | \$366.11 | \$366.11 |
|)2 | Inflation factor | | 1.02400 | 1.02400 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$374.90 | \$374.90 |
|)4 | PEL (Part A, Line 03 times Section 2, Line 15, Colum | n B) | \$1,165,189 | \$1,165,189 |
| Utilit | ies Expense Level (UEL) | | | |
|)5 | PUM utilities expense level (UEL) (from Line 26 of for | rm HUD-52722 | \$83.29 | \$83.29 |
| 6 | UEL (Part A, Line 05 times Section 2, Line 15, Colum | | \$258,865 | \$258,865 |
| \dd- | | • | | |
|)7 | Self-sufficiency | | \$0 | \$0 |
|)8 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$53,832 | \$53,832 |
| 0 | Cost of independent audit | | \$2,488 | \$2,488 |
| 1 | Funding for resident participation activities | | \$6,450 | \$6,450 |
| 2 | Asset management fee | | \$12,624 | \$12,624 |
| 3 | Information technology fee | | \$6,312 | \$6,312 |
| 4 | Asset repositioning fee | | \$0,312 | \$0,312 |
| 15 | Costs attributable to changes in federal law, regulation | on or cooperate | \$0 | \$0 \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 through 19 | | * - | · · · · · · · · · · · · · · · · · · · |
| | , | · | \$81,706 | \$81,706 |
| 17 Part I | Total Formula Expenses (Part A, Line 04 plus Line 3. Formula Income | e 06 plus Line 16) | \$1,505,760 | \$1,505,760 |
|)1 | PUM formula income | | \$303.79 | \$303.79 |
|)2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 13 | · | 0.01 and 0.2\ | \$303.79 | \$303.79 |
| | PUM adjusted formula income (Sum of Part B, Lines | · · · · · · · · · · · · · · · · · · · | · · · · · · · · · · · · · · · · · · · | |
|)4 | Total Formula Income (Part B, Line 03 times Sec | tion 2, Line 15, Column B) | \$944,179 | \$944,179 |
| | C. Other Formula Provisions | | | |
|)1 | Moving-to-Work (MTW) | | \$0 | \$0 |
|)2 | Transition funding | | \$19,394 | \$19,394 |
|)3 | Other | | \$0 | \$0 |
|)4 | Total Other Formula Provisions (Sum of Part C | C, Lines 01 through 03) | \$19,394 | \$19,394 |
| Part I | D. Calculation of Formula Amount | | | |
|)1 | Formula calculation (Part A, Line 17 minus Part B, L | ine 04 plus Part C, Line 04 | \$580,975 | \$580,975 |
|)2 | Cost of independent audit (Same as Part A, Line 10) |) | \$2,488 | \$2,488 |
|)3 | Formula amount (greater of Part D, Lines 01 or 02) | | \$580,975 | \$580,975 |
| art E | . Calculation of Operating Subsidy (HUD Use Only | ·) | | |
| 1 | Formula amount (same as Part D, Line 03) | | | \$580,975 |
| | Adjustment due to availability of funds | | | \$0 |
| | | | | |
| 02 | HUD discretionary adjustments | | | \$0 |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | | Section | n 1 | | | | | | | |
|------|---|-----------|-----------|------------|-----------------|----------|-----|---------------------|--------|------|-----------------------------|----------------|-----------|-----------|
| 1. N | lame and Address of I | Public | Housing | g Age | ency: | | | | 2. Fun | ding | Period: | 01/01/20 | 017 to 12 | 2/31/2017 |
| 7 | lousing Authority of the Co 00 W MAIN ST | ounty of | Los Ange | eles | | | | | 3. Тур | ✓ (| Submissi Original | | | |
| | LHAMBRA, CA, 91801 | | | ı <u> </u> | | | | | | | Revision N | | | |
| | CC Number: | | | _ | iscal Year End: | - / | | _ | | | g Fund F | - i | | |
| | F450 | | | □ 1 | 12/31 🗌 3/31 🗸 | 6/30 | 9/3 | | CA | 0 | 0 2 | 0 0 | 0 0 | 0 5 |
| 7. L | OUNS Number: | | | | | | | HUD Use C | 1 | | | | | |
| | | | | | OFO Code: | | | | | | Analyst: | | | |
| 0 | 63080022 | | | 0 | 916 | | | | Hien | Dom | | | | |
| | | | | | | Sectio | | | | | | | | |
| | culation of ACC Units | 1 | | | | 1 to Jun | | | | | 1 | | | 040 |
| ACC | C Units on 7/1/2015 | + | Units | Ada | ed to ACC | - | Un | nits Deleted from A | CC | = | ACC U | nits or 24 | 1 6/30/2 | 016 |
| | | | | | | | | <u> </u> | | | | | 0 | |
| Line | | | | | Colu | ımn A | | Column | В | | | Colum | | |
| No. | Category | y | | | Unit N | /lonths | | Eligible Unit Mont | hs(EUN | /Is) | Reside | nt Part Mon | ticipatio | on Unit |
| Cata | acrisotion of Unit Mo | ntha. | | | | | | Let First of Ma | nnth. | | | WON | tris | |
| | egorization of Unit Mo | ntns: | | | | | | ✓ First of Mo | onth | | | | | |
| 01 | upied Unit Months Occupied dwelling units | - by pub | lic | | | | | 1 | | | | | | |
| 0. | housing eligible family u | | | | 2 | ,644 | | 2,6 | 44 | | | 2,6 | 644 | |
| 02 | Occupied dwelling units | - by PHA | 4 | | | | | | | | | | | |
| | employee, police officer, personnel who is not oth | | | | | 36 | | | | | | | 36 | |
| 03 | public housing New units - eligible to re- | ooiyo ou | hoidy | | | | | | | | | | | |
| 03 | during the funding period on Lines 01, 02, or 05-13 | d but not | | | | 0 | | | 0 | | | | 0 | |
| 04 | New units - eligible to red | ceive sul | bsidy | | | | | | | | | | | |
| | from 10/1 to 12/31 of pre | | | | | 0 | | | 0 | | | | 0 | |
| | period but not included o Calculation of Operating | | | | | Ū | | | U | | | | | |
| Vac | ant Unit Months | | | | | | | | | | | | | |
| 05 | Units undergoing modern | nization | | | | 0 | | | 0 | | | | | |
| 06 | Special use units | | | | | 0 | | | 0 | | | | | |
| 06a | Units on Line 02 that are | | | | | | | | 0 | | | | | |
| | by police officers and the special use units | | uality as | | | | | | | | | | | |
| 07 | Units vacant due to litiga | | | | | 0 | | | 0 | | | | | |
| 80 | Units vacant due to disas | | | | | 0 | | | 0 | | | | | |
| 09 | Units vacant due to casu | | | | | 0 | | | 0 | | | | | |
| 10 | Units vacant due to chan | nging ma | ırket | | | 0 | | | 0 | | | | | |
| | conditions | | | | | | | | | | | | | |
| 11 | Units vacant and not cate | egorized | above | | | 8 | | | | | | | | |
| | er ACC Unit Months | *** | | 1 | | | | | | | | | | |
| 12 | Units eligible for asset re | | - | | | 0 | | | | | | | | |
| 12 | and still on ACC (occupi | | | | | 0 | | | | | | | | |
| 13 | All other ACC units not c | aiegoriz | eu above | : | | 0 | | | | | | | | |

| | | | Орог | ating Fund Project Num CA00200 |
|--|---|-------------------------------|--------------------|-----------------------------------|
| | ulations Based on Unit Months: | | | |
| | Limited vacancies | | 8 | |
| | Total Unit Months | 2,688 | 2,652 | 2,680 |
| | Units eligible for funding for resident | | | 000 |
| | participation activities (Line 15C divided | | | 223 |
| | by 12) ial Provision for Calculation Of Utilities Exp | anno Loveli | | |
| Jec | Unit months for which actual consumption | Jense Level. | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | | |
| | 01 through 11, above, because of | | 0 | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | | |
| ne lo. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| | ct Expense Level (PEL) | | | |
| 1 | PUM project expense level (PEL) | | \$383.62 | \$383.62 |
| 2 | Inflation factor | | 1.02400 | 1.02400 |
| 3 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$392.83 | \$392.83 |
| 4 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | ımn B) | \$1,041,785 | \$1,041,785 |
| | es Expense Level (UEL) | | | |
| 5 | PUM utilities expense level (UEL) (from Line 26 of | form HUD-52722 | \$70.92 | \$70.92 |
| 5 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | ımn B) | \$188,080 | \$188,080 |
| dd-(| Ons | | | |
| 7 | Self-sufficiency | | \$0 | \$0 |
| 8 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$51,121 | \$51,121 |
| 0 | Cost of independent audit | | \$2,119 | \$2,119 |
| 1 | Funding for resident participation activities | | \$5,575 | \$5,575 |
| 2 | Asset management fee | | \$10,752 | \$10,752 |
| 3 | Information technology fee | | \$5,376 | \$5,376 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, regula | <u> </u> | \$0 | \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 through | | \$74,943 | \$74,943 |
| 7 | Total Formula Expenses (Part A, Line 04 plus L | ine 06 plus Line 16) | \$1,304,808 | \$1,304,808 |
| | 3. Formula Income | | #007.74 | COOT 74 |
| 1 | PUM formula income | | \$287.74 | \$287.74 |
| 2 3 | PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Lir | os 01 and 02) | \$0.00 \$287.74 | \$0.00 \$287.74 |
| | | <u> </u> | \$763,086 | \$763,086 |
| 4 | Total Formula Income (Part B, Line 03 times S | ection 2, Line 15, Column B) | \$763,000 | \$703,000 |
| | C. Other Formula Provisions | | ФО. | C O |
| 1 2 | Moving-to-Work (MTW) | | \$0 \$16,548 | \$0 \$16,548 |
| <u>~ </u> | Transition funding Other | | \$10,546 | \$16,546 \$0 |
| <u>.</u> 4 | | rt C, Lines 01 through 03) | \$16,548 | \$16,548 |
| | D. Calculation of Formula Amount | . c,cc or anough oo, | Ψ10,540 | ψ10,040 |
| <u>ан н</u> 1 | Formula calculation (Part A, Line 17 minus Part B | Line 04 plus Part C. Line 04) | \$558,270 | \$558,270 |
| 2 | Cost of independent audit (Same as Part A, Line 17 | | \$2,119 | \$2,119 |
| 3 | Formula amount (greater of Part D, Lines 01 or 02 | · · | \$558,270 | \$558,270 |
| | E. Calculation of Operating Subsidy (HUD Use Or | | Ψ555,210 | ψ550,210 |
| 1 | Formula amount (same as Part D, Line 03) | | | \$558,270 |
| 2 | Adjustment due to availability of funds | | | \$0 |
| | HUD discretionary adjustments | | | \$0 \$0 |
| 3 | | inus Line 02 minus Line 03) | | ΨΟ |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | Section | า 1 | | | | | | | | |
|------|--|---|-------------------------|----------|------|----------------------|---------|-----------|--------------------------------|-----------------|---------|---------|---------|
| 1. N | ame and Address of Public Ho | using | Agency: | | | | 2. Fund | ding | Period | 1: 01/01 | /2017 | to 12/3 | 31/2017 |
| 7 | ousing Authority of the County of Los 00 W MAIN ST LHAMBRA, CA, 91801 | Angel | es es | | | | 3. Туре | | Submis Original Revision | | | | |
| | .CC Number: | | 5. Fiscal Year End: | | | | 6. Ope | | | | ct Nu | mber | |
| | F450 | | ☐ 12/31 ☐ 3/31 ✓ | 6/30 | 9/30 | | C A | | | | 0 0 | | 0 6 |
| | UNS Number: | | | <u> </u> | 0,0 | HUD Use O | | | 0 2 | | , , , | | 0 0 |
| = | | _ | 8. ROFO Code: | | | 1100 030 0 | | cial | Analys | | | | |
| 0 | 63080022 | | 0916 | | | | Hien | | | ot. | | | |
| | 00000022 | | | Section | n 2 | | | | | | | | |
| Calc | culation of ACC Units for the 12 | -monf | | | | | first d | av o | f the F | undina | Perio | vq. | |
| | The state of the s | | Added to ACC | - | | nits Deleted from AC | | uy C = | 1 | Units | | | 16 |
| | 285 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 0 | | OI. | 0 | ,0 | | 7.00 | 285 | 011 0/0 | JU, 20 | |
| | | | | | | - | | | | Coli | ımn C | • | |
| Line | (atogory | | Colu | mn A | | Column | _ | | Posi | dent Pa | | _ | Linit |
| No. | Galogoly | | Unit M | onths | | Eligible Unit Month | rs(EUM | ls) | Kesi | | onths | Jalion | Ollit |
| Cate | gorization of Unit Months: | | | | | ☐ First of Mo | nth | | | | ,,,,,,, | | |
| | upied Unit Months | | | | | ✓ Last of Mo | | | | | | | |
| 01 | Occupied dwelling units - by public | | | | | | | | | | | | |
| | housing eligible family under lease | | 3, | 302 | | 3,30 | 02 | | | | 3,302 | | |
| 02 | Occupied dwelling units - by PHA | | | | | | | | | | | | |
| | employee, police officer, or other se- personnel who is not otherwise eligib public housing | ble for | | 36 | | | | | | | 36 | ; | |
| 03 | New units - eligible to receive subsic during the funding period but not inc on Lines 01, 02, or 05-13 | | | 0 | | | 0 | | | | 0 |) | |
| 04 | New units - eligible to receive subsid from 10/1 to 12/31 of previous fundir period but not included on previous Calculation of Operating Subsidy | | | 0 | | | 0 | | | | 0 |) | |
| Vaca | ant Unit Months | | | | | | | | | | | | |
| 05 | Units undergoing modernization | | | 10 | | | 10 | | | | | | |
| 06 | Special use units | | | 12 | | | 12 | | | | | | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualif special use units | fy as | | | | | 0 | | | | | | |
| 07 | Units vacant due to litigation | | | 0 | | | 0 | | | | | | |
| 80 | Units vacant due to disasters | | | 0 | | | 0 | | | | | | |
| 09 | Units vacant due to casualty losses | | | 0 | | | 0 | | | | | | |
| 10 | Units vacant due to changing market | t | | 0 | | | 0 | | | | | | |
| | conditions | | | U | | | · · | | | | | | |
| 11 | Units vacant and not categorized about | ove | | 36 | | | | | | | | | |
| Othe | er ACC Unit Months | | | | | | | | | | | | |
| 12 | Units eligible for asset repositiong fe | e | | 0 | | | | | | | | | |
| | and still on ACC (occupied or vacan | | | | | | | | | | | | |
| 13 | All other ACC units not categorized a | ahove | 1 | 24 | | | | | | | | | |

| | | | Орог | ating Fund Project Numb CA002000 |
|------------|--|----------------------------------|------------------------|-------------------------------------|
| | ulations Based on Unit Months: | | 200 | |
| 4 | Limited vacancies | | 36 | |
| 5 | Total Unit Months | 3,420 | 3,360 | 3,338 |
| 6 | Units eligible for funding for resident participation activities (Line 15C divided | | | 278 |
| | by 12) | | | 270 |
| , noo | ial Provision for Calculation Of Utilities Ex | nonco Lovoli | | |
| 7 | Unit months for which actual consumption | pense Levei. | | |
| • | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | | |
| | 01 through 11, above, because of | | 0 | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | | |
| ine No. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| 'roje | ct Expense Level (PEL) | | | |
|)1 | PUM project expense level (PEL) | | \$376.85 | \$376.85 |
| 2 | Inflation factor | | 1.02400 | 1.02400 |
|)3 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$385.89 | \$385.89 |
|)4 | PEL (Part A, Line 03 times Section 2, Line 15, Col | umn B) | \$1,296,590 | \$1,296,590 |
| | es Expense Level (UEL) | | | |
| 15 | PUM utilities expense level (UEL) (from Line 26 of | | \$45.06 | \$45.06 |
| 6 | UEL (Part A, Line 05 times Section 2, Line 15, Col | umn B) | \$151,402 | \$151,402 |
| Add-0 | Ons | | | |
| 7 | Self-sufficiency | | \$0 | \$0 |
| 8 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$66,392 | \$66,392 |
| 0 | Cost of independent audit | | \$2,696 | \$2,696 |
| 1 | Funding for resident participation activities | | \$6,950 | \$6,950 |
| 2 | Asset management fee | | \$13,680 | \$13,680 |
| 3 | Information technology fee | | \$6,840 | \$6,840 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, regul | · | \$0 | \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 through | * | \$96,558 | \$96,558 |
| .7 | Total Formula Expenses (Part A, Line 04 plus L | ine 06 plus Line 16) | \$1,544,550 | \$1,544,550 |
| | 3. Formula Income | | *** | |
| 1 | PUM formula income | | \$275.45 | \$275.45 |
| 2 | PUM change in utility allowances | 04 100) | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part B, Lin | <u> </u> | \$275.45 | \$275.45 |
| 4 | Total Formula Income (Part B, Line 03 times S | Section 2, Line 15, Column B) | \$925,512 | \$925,512 |
| | C. Other Formula Provisions | | # 0 | Φ0 |
| 1 | Moving-to-Work (MTW) | | \$0 | \$0 |
|)2 | Transition funding | | \$20,966 | \$20,966 \$0 |
| 3 4 | Other Total Other Formula Provisions (Sum of Pa | art C, Lines 01 through 03) | \$0 \$20,966 | \$0 \$20,966 |
| | D. Calculation of Formula Amount | iit o, Lilles of tillough ooj | \$20,900 | ⊅∠∪, 300 |
| 1 | Formula calculation (Part A, Line 17 minus Part E | 3. Line 04 plus Part C. Line 04) | \$640,004 | \$640,004 |
| 2 | Cost of independent audit (Same as Part A, Line | | \$2,696 | \$2,696 |
| 3 | Formula amount (greater of Part D, Lines 01 or 02 | • | \$640,004 | \$640,004 |
| | . Calculation of Operating Subsidy (HUD Use O | | Ţ . , | + 3 . 0,00 . |
| 1 | Formula amount (same as Part D, Line 03) | •• | | \$640,004 |
| 2 | Adjustment due to availability of funds | | | \$0 |
| 03 | HUD discretionary adjustments | | | \$0 |
| 04 | Funds Obligated for Period (Part E, Line 01 m | ninus Line 02 minus Line 03) | | \$0 |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| - | | | | | | | | | |
|-------------|--|--------|-------------------------|---------|------|-------------------------------|----------|--------------|---|
| | | | 5 | Section | า 1 | | | | |
| 1. N | ame and Address of Public Hous | sing | Agency: | | | | 2. Fund | ding | Period: 01/01/2017 to 12/31/2017 |
| 7 | lousing Authority of the County of Los A 00 W MAIN ST .LHAMBRA, CA, 91801 | ngele | 98 | | | | 3. Туре | | Submission: Original Revision No |
| | CC Number: | | 5. Fiscal Year End: | | | | 6. Oper | ratir | ng Fund Project Number: |
| | F450 | | 12/31 3/31 🗸 6 | 5/30 | 9/30 | | CA | | |
| _ | UNS Number: | , | | ,, 00 | 0,0 | HUD Use O | | | |
| | | - | 8. ROFO Code: | | | 1100 000 0 | | cial | Analyst: |
| 0 | 63080022 | | 0916 | | | | Hien [| | |
| | 00000022 | | | Section | n 2 | 1 | | | |
| Calc | culation of ACC Units for the 12-r | nont | | | | | first da | av c | of the Funding Period: |
| | | | Added to ACC | - | | nits Deleted from AC | | ш у С | ACC Units on 6/30/2016 |
| | 263 | 1110 7 | 0 | | Oil | 0 | ,,, | | 263 |
| Line No. | (atagory | | <u>Colum</u> Unit Mo | | | Column Eligible Unit Month | _ | s) | Column C Resident Participation Unit Months |
| Cate | egorization of Unit Months: | | | | | First of Mo | nth | | o |
| | upied Unit Months | | | | | ✓ Last of Mo | | | |
| 01 | Occupied dwelling units - by public | | | | | | | | |
| | housing eligible family under lease | | 3,0 | 68 | | 3,00 | 68 | | 3,068 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other secu personnel who is not otherwise eligible public housing | | | 60 | | | | | 60 |
| 03 | New units - eligible to receive subsidy during the funding period but not inclu on Lines 01, 02, or 05-13 | ded | | 0 | | | 0 | | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | | | 0 | | | 0 | | 0 |
| Vaca | ant Unit Months | | | | | | | | |
| 05 | Units undergoing modernization | | | 0 | | | 0 | | |
| 06 | Special use units | | | 0 | | | 0 | | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify special use units | as | | | | | 0 | | |
| 07 | Units vacant due to litigation | | | 0 | | | 0 | | |
| 80 | Units vacant due to disasters | | | 0 | | | 0 | | |
| 09 | Units vacant due to casualty losses | | | 0 | | | 0 | | |
| 10 | Units vacant due to changing market | | | 0 | | | 0 | | |
| | conditions | | | U | | | | | |
| 11 | Units vacant and not categorized above | /e | | 28 | | | | | |
| Othe | er ACC Unit Months | | | | | | | | |
| 12 | Units eligible for asset repositiong fee | | | 0 | | | | | |
| | and still on ACC (occupied or vacant) | | | | | | | | |
| 13 | All other ACC units not categorized at | OVE | | Ο | | | | | |

| | | | Oper | ating Fund Project Numb CA002000 |
|--------------------------|--|----------------------------|------------------|-------------------------------------|
| Calc | ulations Based on Unit Months: | _ | | |
| 4 | Limited vacancies | | 28 | |
| 5 | Total Unit Months | 3,156 | 3,096 | 3,128 |
| 6 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 261 |
| | by 12) | | | |
| Spec | ial Provision for Calculation Of Utilities Exper | nse Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | 0 | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | ongramity for decett opening in the second of the second o | Section 3 | | |
| ine | Description | | Requested by PHA | HUD Modifications |
| No. | • | | , | |
| | A. Formula Expenses ct Expense Level (PEL) | | | |
| 10] 0 | PUM project expense level (PEL) | | \$396.06 | \$396.06 |
| | Inflation factor | | 1.02400 | 1.02400 |
|) <u>2</u>)3 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$405.57 | \$405.57 |
| | | . D) | | \$1,255,645 |
|)4 | PEL (Part A, Line 03 times Section 2, Line 15, Column ies Expense Level (UEL) | ן ס ו | \$1,255,645 | φ1,200,040 |
| | | LIUD F2722 | \$63.81 | \$63.81 |
|)5 | PUM utilities expense level (UEL) (from Line 26 of form | | | ¥ |
| 16 | UEL (Part A, Line 05 times Section 2, Line 15, Column | i B) | \$197,556 | \$197,556 |
| \dd- | | | | |
|)7 | Self-sufficiency | | \$0 | \$0 |
|)8 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$65,951 | \$65,951 |
| 0 | Cost of independent audit | | \$2,488 | \$2,488 |
| 1 | Funding for resident participation activities | | \$6,525 | \$6,525 |
| 2 | Asset management fee | | \$12,624 | \$12,624 |
| 3 | Information technology fee | | \$6,312 | \$6,312 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 15 | Costs attributable to changes in federal law, regulatio | n, or economy | \$0 | \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 through 15 |) | \$93,900 | \$93,900 |
| 17 | Total Formula Expenses (Part A, Line 04 plus Line | 06 plus Line 16) | \$1,547,101 | \$1,547,101 |
| art I | 3. Formula Income | | . , , | |
|)1 | PUM formula income | | \$306.55 | \$306.55 |
|)2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
|)3 | PUM adjusted formula income (Sum of Part B, Lines | 01 and 02) | \$306.55 | \$306.55 |
| | | · | · | |
|)4 | Total Formula Income (Part B, Line 03 times Secti | on 2, Line 15, Column B) | \$949,079 | \$949,079 |
| | C. Other Formula Provisions | | | |
|)1 | Moving-to-Work (MTW) | | \$0 | \$0 |
|)2 | Transition funding | | \$19,319 | \$19,319 |
| 3 | Other | | \$0 | \$0 |
|)4 | Total Other Formula Provisions (Sum of Part C | , Lines 01 through 03) | \$19,319 | \$19,319 |
| art I | D. Calculation of Formula Amount | | | |
|)1 | Formula calculation (Part A, Line 17 minus Part B, Li | ne 04 plus Part C, Line 04 | \$617,341 | \$617,341 |
| 2 | Cost of independent audit (Same as Part A, Line 10) | | \$2,488 | \$2,488 |
| 3 | Formula amount (greater of Part D, Lines 01 or 02) | | \$617,341 | \$617,341 |
| art E | . Calculation of Operating Subsidy (HUD Use Only) | | | |
| | Formula amount (same as Part D, Line 03) | | | \$617,341 |
| | | | | \$0 |
|)1 | Adjustment due to availability of funds | | | ΨΟ |
| 01 02 03 | Adjustment due to availability of funds HUD discretionary adjustments | | | \$0 |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | • | Section | า 1 | | | | | |
|-----------|---|------------------------|-------------------|------|------------------|----------|-----|------------------------|-----------|--------|---|-----|
| 1. N | ame and Address of I | Public | Housing | j A | gency: | | | | 2. Fun | ding | Period: 01/01/2017 to 12/31/2 | 017 |
| 7 | ousing Authority of the Co 00 W MAIN ST LHAMBRA, CA, 91801 | ounty of | Los Ange | eles | | | | | 3. Тур | ✓ (| Submission: Original Revision No | |
| | CC Number: | | | 5. | Fiscal Year End: | | | | 6. Ope | ratin | g Fund Project Number: | |
| S | F450 | | | | 12/31 3/31 | 6/30 | 9/3 | 0 | CA | | | 8 |
| 7. D | UNS Number: | | | | <u> </u> | | | HUD Use C | | | | _ |
| | | | | 8. | ROFO Code: | | | | 1 | ncial | Analyst: | |
| 0 | 63080022 | | | | 0916 | | | | | Dom | , | |
| | | | | • | | Sectio | n 2 | | 1 | | | |
| Calc | ulation of ACC Units | for the | 12-mon | nth | period from July | 1 to Jun | e 3 | 0 that is prior to the | e first c | lay of | f the Funding Period: | |
| ACC | Units on 7/1/2015 | + | Units | Ad | Ided to ACC | - | Un | its Deleted from A | CC | = | ACC Units on 6/30/2016 | |
| | 409 | | | (| 0 | | | 0 | | | 409 | |
| Line | | | | | Colu | ımn A | | Column | R | | Column C | |
| No. | Category | y | | | | Months | | Eligible Unit Mont | _ | (ls) | Resident Participation Ur Months | ıit |
| Cate | gorization of Unit Mo | nths: | | | • | | | ☐ First of Mo | onth | • | | |
| Occ | upied Unit Months | | | | | | | ✓ Last of Mo | onth | | | |
| 01 | Occupied dwelling units | | | | 4 | ,694 | | 4.6 | 94 | | 4,694 | |
| 02 | housing eligible family under the complete dwelling units | | | | | ,00. | | .,0 | • | | .,,,, | |
| 02 | employee, police officer, personnel who is not oth public housing | or other | r security | | | 60 | | | | | 60 | |
| 03 | New units - eligible to red during the funding period on Lines 01, 02, or 05-13 | d but not | bsidy included | | | 0 | | | 0 | | 0 | |
| 04 | New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating | evious fu on previo | nding us | | | 0 | | | 0 | | 0 | |
| | ant Unit Months | | | | T | | | T | | | | _ |
| 05 | Units undergoing modern | nization | | | | 71 | | | 71 | | | |
| 06 | Special use units | | | | | 24 | | | 24 | | | |
| 06a | Units on Line 02 that are by police officers and that special use units | | | | | | | | 0 | | | |
| 07 | Units vacant due to litiga | tion | | | | 0 | | | 0 | | | |
| 80 | Units vacant due to disas | sters | | | | 0 | | | 0 | | | |
| 09 | Units vacant due to casu | | | | | 3 | | | 3 | | | |
| 10 | Units vacant due to chan | nging ma | ırket | | | 0 | | | 0 | | | |
| 11 | Conditions | ogorizo d | Laborra | | | | | | | | | |
| 11 Oth | Units vacant and not cate | egunze0 | above | | | 56 | | | | | | |
| 12 | er ACC Unit Months | nocition | a fee | | | | | | | | | |
| 12 | Units eligible for asset re and still on ACC (occupi | | - | | | 0 | | | | | | |
| 13 | All other ACC units not c | | | ! | | 0 | | | | | | |

| | | | Oper | ating Fund Project Nun CA00200 |
|--|--|---------------------------------------|-------------------------|--|
| alc | ulations Based on Unit Months: | | | CA00200 |
| <u>лаіс</u> 4 | Limited vacancies | | 56 | |
| 5 | Total Unit Months | 4,908 | 4,848 | 4,754 |
| 6 | Units eligible for funding for resident | | | · |
| | participation activities (Line 15C divided | | | 396 |
| | by 12) | | | |
| - | ial Provision for Calculation Of Utilities Exp | pense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | Section 3 | | |
| ine | | Section 3 | | IIID Madifications |
| No. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| | ct Expense Level (PEL) | | \$404.60 | #404.00 |
|)1 | PUM project expense level (PEL) | | \$481.62 1.02400 | \$481.62 |
| 2 | Inflation factor | | | 1.02400 \$493.18 |
| 3 4 | PUM inflated PEL (Part A, Line 01 times Line 02) | ımp P) | \$493.18 \$2,300.037 | \$493.18 \$2,390,937 |
| | PEL (Part A, Line 03 times Section 2, Line 15, Coluies Expense Level (UEL) | инн D <i>)</i> | \$2,390,937 | φ∠,390,937 |
| 5 | PUM utilities expense level (UEL) (from Line 26 of | form HIID-52722 | \$77.90 | \$77.90 |
| 5 6 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | | \$377,659 | \$377,659 |
| | OEL (Part A, Line 05 times Section 2, Line 15, Colu Ons | ט וווווו) | φ3/1/608 | φ311,009 |
| | I | | \$0 | \$0 |
| 7 8 | Self-sufficiency | | \$0 | \$0 \$0 |
| 9 | Energy loan amortization Payment in lieu of taxes (PILOT) | | * - | T - |
| 0 | Cost of independent audit | | \$105,331 \$3,869 | \$105,331 \$3,869 |
| <u>0 </u> | Funding for resident participation activities | | \$9,900 | \$9,900 |
| 2 | Asset management fee | | \$19,632 | \$9,900 \$19,632 |
| 3 | Information technology fee | | \$19,632 | \$9,816 |
| 4 | Asset repositioning fee | | \$9,810 | \$9,610 |
| 5 | Costs attributable to changes in federal law, regula | ation or economy | \$0 | \$0 \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 through | | \$148,548 | \$148,548 |
| 7 | , , , | <u> </u> | \$2,917,144 | \$2,917,144 |
| - | Total Formula Expenses (Part A, Line 04 plus Li B. Formula Income | ine ob pius Line 16) | \$2,917,144 | \$2,517,144 |
| 1 1 | PUM formula income | | \$339.40 | \$339.40 |
|)2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part B, Lin | nes 01 and 02) | \$339.40 | \$339.40 |
| 3 4 | Total Formula Income (Part B, Line 03 times S | · · · · · · · · · · · · · · · · · · · | \$1,645,411 | \$1,645,411 |
| | C. Other Formula Provisions | Couon Z, Line 13, Column D) | Ψ1,070,711 | ψ1,073,711 |
| <u>апт (</u> 1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$30.252 | \$30,252 |
| 3 | Other | | \$0 | \$0,232 \$0 |
| 4 | | rt C, Lines 01 through 03) | \$30,252 | \$30.252 |
| | D. Calculation of Formula Amount | , <u></u> | Ψ00,202 | ψ00, 202 |
| 1 | Formula calculation (Part A, Line 17 minus Part B | Line 04 plus Part C. Line 04) | \$1,301,985 | \$1,301,985 |
| 2 | Cost of independent audit (Same as Part A, Line 1 | | \$3,869 | \$3,869 |
| 3 | Formula amount (greater of Part D, Lines 01 or 02 | , | \$1,301,98 5 | \$1,301,985 |
| | E. Calculation of Operating Subsidy (HUD Use Or | | + -,, | Ţ - , |
| 1 | Formula amount (same as Part D, Line 03) | • • | | \$1,301,985 |
| | Adjustment due to availability of funds | | | \$0 |
| 2 | | | | |
| 3 | HUD discretionary adjustments | | | \$0 |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | Section | า 1 | | | | |
|-------------|--|--------|-------------------------|----------------|------|-------------------------------|--|-----------|---|
| 1. N | ame and Address of Public Ho | using | Agency: | | | | 2. Fund | ding | Period: 01/01/2017 to 12/31/2017 |
| 1 | Dakland Housing Authority 619 Harrison St. Dakland, CA, 94612 | | | | | | 3. Туре | | Submission: Original Revision No. |
| | CC Number: | | 5. Fiscal Year End: | | | | 6 One | | ng Fund Project Number: |
| | F-235 | | ☐ 12/31 ☐ 3/31 ✓ | 6/30 | 9/30 | | C A | | |
| | UNS Number: | | | 0/30 🗀 | 3/30 | HUD Use O | | 0 | 0 3 0 0 0 1 0 1 |
| | one number. | - | 8. ROFO Code: | | | 1100 036 0 | | اماما | Analyst: |
| 0 | 76534100 | | 0901 | | | | | | eskunoff |
| | 7000-100 | | | Section | 1 2 | | 0.1.0.1. | | <u> </u> |
| Calc | culation of ACC Units for the 12 | -mon | | | |) that is prior to the | first d | av c | of the Funding Period: |
| | 1 | | Added to ACC | - | | its Deleted from AC | 1 | د, د = | ACC Units on 6/30/2016 |
| | 101 | J 7 | 0 | | 011 | 0 | | | 101 |
| Line No. | Category | | | mn A Ionths | | Column Eligible Unit Month | _ | le) | Column C Resident Participation Unit |
| | | | Offic iv | 10111115 | | | | 3) | Months |
| Cate | gorization of Unit Months: | | | | | ✓ First of Mo | | | |
| | upied Unit Months | | | | 1 | ☐ Last of Mo | ntn | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | | 1. | 187 | | 1,18 | 87 | | 1,187 |
| 02 | Occupied dwelling units - by PHA | | ., | | | ., | <u>. </u> | | ., |
| 02 | employee, police officer, or other se personnel who is not otherwise eligi public housing | | | 12 | | | | | 12 |
| 03 | New units - eligible to receive subsic during the funding period but not inc on Lines 01, 02, or 05-13 | cluded | | 0 | | | 0 | | 0 |
| 04 | New units - eligible to receive subsic from 10/1 to 12/31 of previous fundin period but not included on previous Calculation of Operating Subsidy | | | 0 | | | 0 | | 0 |
| Vaca | ant Unit Months | | | | • | | | | |
| 05 | Units undergoing modernization | | | 5 | | | 5 | | |
| 06 | Special use units | | | 0 | | | 0 | | |
| 06a | Units on Line 02 that are occupied by police officers and that also quali special use units | ify as | | | | | 0 | | |
| 07 | Units vacant due to litigation | | | 0 | | | 0 | | |
| 80 | Units vacant due to disasters | | | 0 | | | 0 | | |
| 09 | Units vacant due to casualty losses | | | 0 | | | 0 | | |
| 10 | Units vacant due to changing marke | et | | 0 | Ī | | 0 | | |
| | conditions | | | U | | | | | |
| 11 | Units vacant and not categorized ab | ove | | 8 | | | | | |
| | er ACC Unit Months | | | | · · | | | | |
| 12 | Units eligible for asset repositiong fe | | | 0 | | | | | |
| | and still on ACC (occupied or vacar | | | | | | | | |
| 13 | All other ACC units not categorized | ahove | | Ο | | | | | |

| | | | Орег | ating Fund Project Num CA00300 |
|---------------|---|------------------------------|------------------|-----------------------------------|
| | ulations Based on Unit Months: | | _ | |
| 4 | Limited vacancies | | 8 | |
| 5 | Total Unit Months | 1,212 | 1,200 | 1,199 |
| 6 | Units eligible for funding for resident | | | 100 |
| | participation activities (Line 15C divided by 12) | | | 100 |
| nec | ial Provision for Calculation Of Utilities Exp | nense Level: | | |
| 7 7 | Unit months for which actual consumption | Jense Leven. | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | O . | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | | |
| ine Io. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| | ct Expense Level (PEL) | | \$478.26 | Ф470 OO |
| <u>1</u> 2 | PUM project expense level (PEL) Inflation factor | | 1.02400 | \$478.26 1.02400 |
| <u>2</u> 3 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$489.74 | \$489.74 |
| <u>)</u> 4 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | mn R) | \$489.74 | \$587,688 |
| | ies Expense Level (UEL) | <i>D</i> | Ψ001,000 | ψου, 3000 |
| 5 | PUM utilities expense level (UEL) (from Line 26 of | form HUD-52722 | \$172.75 | \$172.75 |
| , 5 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | | \$207,300 | \$207,300 |
| | Ons | (Unit D) | Ψ207,000 | Ψ201,000 |
| 7 | Self-sufficiency | | \$2,890 | \$2,890 |
| , В | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$19,673 | \$19,673 |
| 0 | Cost of independent audit | | \$3,458 | \$3,458 |
| 1 | Funding for resident participation activities | | \$2,500 | \$2,500 |
| 2 | Asset management fee | | \$4,848 | \$4,848 |
| 3 | Information technology fee | | \$2,424 | \$2,424 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, regula | ation, or economy | \$0 | \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 through | 15) | \$35,793 | \$35,793 |
| 7 | Total Formula Expenses (Part A, Line 04 plus Li | ne 06 plus Line 16) | \$830,781 | \$830,781 |
| art E | 3. Formula Income | | | |
| 1 | PUM formula income | | \$242.80 | \$368.29 |
| 2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part B, Lin | es 01 and 02) | \$242.80 | \$368.29 |
| 4 | Total Formula Income (Part B, Line 03 times Se | ection 2, Line 15, Column B) | \$291,360 | \$441,948 |
| art C | C. Other Formula Provisions | | | |
| 1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 |
| 3 | Other | | \$0 | \$0 |
| 1 | , | t C, Lines 01 through 03) | \$0 | \$0 |
| | D. Calculation of Formula Amount | | | |
| 1 | Formula calculation (Part A, Line 17 minus Part B | | \$539,421 | \$388,833 |
| 2 | Cost of independent audit (Same as Part A, Line 1 | • | \$3,458 | \$3,458 |
| 3 | Formula amount (greater of Part D, Lines 01 or 02 | | \$539,421 | \$388,833 |
| | E. Calculation of Operating Subsidy (HUD Use On | ily) | | форо орг |
| 1 | Formula amount (same as Part D, Line 03) | | | \$388,833 |
| 2 | Adjustment due to availability of funds | | | \$0 \$0 |
| 3 4 | HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi | nue Line 02 minus Line 02) | | \$0 \$0 |
| ~ | i unus Obligateu ioi reliou (rait E, Lille 01 IIII | nus Line uz minus Line us) | | \$0 |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | Section | า 1 | | | | | |
|-------------|--|---|-------------------------|---------|------|------------------------|---------|-----------|-------------------------------------|----------|
| 1. N | lame and Address of Public Ho | using | Agency: | | | | 2. Fund | ding | Period: 01/01/2017 to 12/31/ | /2017 |
| 1 | Dakland Housing Authority 619 Harrison St. Dakland, CA, 94612 | | | | | | 3. Туре | | Submission: Original Revision No. | |
| | CC Number: | | 5. Fiscal Year End: | | | | 6 Onei | | ng Fund Project Number: | |
| | F-235 | | ☐ 12/31 ☐ 3/31 ☑ | 6/30 | 9/30 | | C A | | | 2 |
| | UNS Number: | | 12/31 3/31 ♥ | 0/30 | 3/30 | HUD Use O | | U | 0 3 0 0 0 1 0 | |
| ۲. ک | one number. | - | 0 DOFO Code: | | | HOD USE O | | -!-! | I Amaluati | |
| | 76534100 | | 8. ROFO Code: 0901 | | | | | | I Analyst: reskunoff | |
| 0 | 70004100 | | 0901 | Section | 2 | | Onanc | J | Condition | |
| Calc | culation of ACC Units for the 12 | -mont | h neriod from July | | |) that is prior to the | first d | av c | of the Funding Period: | |
| | | | Added to ACC | - | | its Deleted from AC | 1 | ау С = | 1 | |
| | 30 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 0 | • | OII | 0 | - | | 30 | <u> </u> |
| Line No. | (atogory | | | mn A | | Column | _ | | Column C Resident Participation U | Jnit |
| NO. | | | Unit N | lonths | | Eligible Unit Month | 1S(EUM | S) | Months | |
| Cate | egorization of Unit Months: | | | | | ✓ First of Mo | onth | | | |
| Occ | upied Unit Months | | | | | ☐ Last of Mo | nth | | | |
| 01 | Occupied dwelling units - by public | | | 356 | | 2 | 56 | | 356 | |
| | housing eligible family under lease | | | 330 | | 3: | 36 | | 336 | |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other se personnel who is not otherwise eligit public housing | | | 0 | | | | | 0 | |
| 03 | New units - eligible to receive subsic during the funding period but not inc on Lines 01, 02, or 05-13 | luded | | 0 | | | 0 | | 0 | |
| 04 | New units - eligible to receive subsic from 10/1 to 12/31 of previous fundir period but not included on previous Calculation of Operating Subsidy | | | 0 | | | 0 | | 0 | |
| Vaca | ant Unit Months | | | | | | | | | |
| 05 | Units undergoing modernization | | | 0 | | | 0 | | | |
| 06 | Special use units | | | 0 | | | 0 | | | |
| 06a | Units on Line 02 that are occupied by police officers and that also quali special use units | fy as | | | | | 0 | | | |
| 07 | Units vacant due to litigation | | | 0 | | | 0 | | | |
| 80 | Units vacant due to disasters | | | 0 | | | 0 | | | |
| 09 | Units vacant due to casualty losses | | | 0 | | | 0 | | | |
| 10 | Units vacant due to changing market | t | | 0 | | | 0 | | | |
| | conditions | | | U | | | | | | |
| 11 | Units vacant and not categorized ab | ove | | 4 | | | | | | |
| | er ACC Unit Months | | | | · | | | | | |
| 12 | Units eligible for asset repositiong fe | | | 0 | | | | | | |
| | and still on ACC (occupied or vacan | | | | | | | | | |
| 13 | All other ACC units not categorized: | ahove | | Ω | | | | | | |

| | | | Oper | ating Fund Project Numbe CA00300010 |
|-------------|--|-------------------------------|------------------|--|
| Calc | ulations Based on Unit Months: | | | |
| 14 | Limited vacancies | | 4 | |
| 15 | Total Unit Months | 360 | 360 | 356 |
| 16 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 30 |
| | by 12) | | | |
| Spec | cial Provision for Calculation Of Utilities Exp | ense Level: | | |
| 17 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | · · | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | | |
| Line No. | Description | | Requested by PHA | HUD Modifications |
| Part | A. Formula Expenses | | | |
| | ect Expense Level (PEL) | | | |
| 01 | PUM project expense level (PEL) | | \$452.05 | \$452.05 |
| 02 | Inflation factor | | 1.02400 | 1.02400 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$462.90 | \$462.90 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | mn B) | \$166,644 | \$166,644 |
| | ies Expense Level (UEL) | 5) | Ψ.55,5 | * |
| 05 | PUM utilities expense level (UEL) (from Line 26 of | form HIID-52722 | \$76.96 | \$76.96 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | | \$27,706 | \$27.706 |
| Add- | | пш б) | \$21,100 | Ψ21,100 |
| | | | \$798 | #700 |
| 07 | Self-sufficiency | | , | \$798 |
| 80 | Energy loan amortization | | \$0 | \$0 |
| 09 | Payment in lieu of taxes (PILOT) | | \$6,832 | \$6,832 |
| 10 | Cost of independent audit | | \$1,037 | \$1,037 |
| 11 | Funding for resident participation activities | | \$750 | \$750 |
| 12 | Asset management fee | | \$1,440 | \$1,440 |
| 13 | Information technology fee | | \$720 | \$720 |
| 14 | Asset repositioning fee | | \$0 | \$0 |
| 15 | Costs attributable to changes in federal law, regula | | \$0 | \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 through | 15) | \$11,577 | \$11,577 |
| 17 | Total Formula Expenses (Part A, Line 04 plus Li | ne 06 plus Line 16) | \$205,927 | \$205,927 |
| Part I | B. Formula Income | | | |
| 01 | PUM formula income | | \$242.80 | \$242.80 |
| 02 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lin | es 01 and 02) | \$242.80 | \$242.80 |
| 04 | Total Formula Income (Part B, Line 03 times Se | ection 2, Line 15, Column B) | \$87,408 | \$87,408 |
| Part (| C. Other Formula Provisions | | | |
| 01 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 02 | Transition funding | | \$0 | \$0 |
| 03 | Other | | \$0 | \$0 |
| 04 | | t C, Lines 01 through 03) | \$0 | \$0 |
| | D. Calculation of Formula Amount | <i>y</i> , | ** | ¥ - |
| 01 | Formula calculation (Part A, Line 17 minus Part B | Line 04 plus Part C. Line 04) | \$118,519 | \$118,519 |
| 02 | Cost of independent audit (Same as Part A, Line 1 | | \$1,037 | \$1,037 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02 | | \$118,519 | \$118,519 |
| | E. Calculation of Operating Subsidy (HUD Use On | | Ţ.10,010 | Ţ |
| 01 | Formula amount (same as Part D, Line 03) | ,, | | \$118,519 |
| 02 | Adjustment due to availability of funds | | | \$0 |
| 03 | HUD discretionary adjustments | | | \$0 \$0 |
| 04 | Funds Obligated for Period (Part E, Line 01 mi | nus Line 02 minus Line 03) | | \$0 |
| | (rait E, Emio of fin | | | φυ |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | | ,· | | | |
|------|---|---------|---------------------|-----------|------|-----------------------------|------------|---------|--|
| | | | | Section | າ 1 | | | | |
| 1. N | ame and Address of Public Ho | ousing | Agency: | | | | 2. Fund | ding | Period: 01/01/2017 to 12/31/2017 |
| 1 | Dakland Housing Authority 619 Harrison St. Dakland, CA, 94612 | | | | | | 3. Туре | | Submission: Original Revision No. |
| | CC Number: | ĺ | 5. Fiscal Year End: | | | | 6 Oner | | ng Fund Project Number: |
| | F-235 | | ☐ 12/31 ☐ 3/31 ✔ | 6/30 | 9/30 | | C A | 1 | |
| | UNS Number: | | | 0/30 | 3/30 | HUD Use O | | U | 0 3 0 0 0 1 0 3 |
| 7.0 | ons number. | | 0. DOFO 0I | | | HOD OSE O | | -:-1 | Amalanda |
| | 76524400 | | 8. ROFO Code: | | | | | | Analyst: eskunoff |
| U | 76534100 | | 0901 | Castian | | | Silaire | יוו ווע | eskulloli |
| Colo | vilation of ACC Units for the 4 | 2 man | | Section | | that is prior to the | firet d | | of the Funding Deviced. |
| | culation of ACC Units for the 12 C Units on 7/1/2015 + | | Added to ACC | i to June | | | | | |
| ACC | 154 + | Units I | 0 | - | Uni | its Deleted from AC | <i>(</i> | = | ACC Units on 6/30/2016 |
| | 134 | | | | | U | | | |
| Line | | | Colu | mn A | | Column | В | | Column C |
| No. | Category | | Unit M | lonths | l | Eligible Unit Month | ns(EUM | s) | Resident Participation Unit |
| | | | | | | | | | Months |
| | egorization of Unit Months: | | | | | ✓ First of Mo Last of Mo | nth nth | | |
| | upied Unit Months Occupied dwelling units - by public | | | | | Last of Ivio | 1101 | | |
| 01 | housing eligible family under lease | | 1, | 772 | | 1,7 | 72 | | 1,772 |
| 02 | Occupied dwelling units - by PHA | | | | | • | | | |
| 02 | employee, police officer, or other so personnel who is not otherwise elig public housing | | | 12 | | | | | 12 |
| 03 | New units - eligible to receive subs during the funding period but not in on Lines 01, 02, or 05-13 | cluded | | 0 | | | 0 | | 0 |
| 04 | New units - eligible to receive subsi from 10/1 to 12/31 of previous fund period but not included on previous Calculation of Operating Subsidy | ing | | 0 | | | 0 | | 0 |
| Vaca | ant Unit Months | | - | | + | | | | |
| 05 | Units undergoing modernization | | | 0 | | | 0 | | |
| 06 | Special use units | | | 12 | | | 12 | | |
| 06a | Units on Line 02 that are occupied by police officers and that also qua special use units | lify as | | | | | 0 | | |
| 07 | Units vacant due to litigation | | | 0 | | | 0 | | |
| 80 | Units vacant due to disasters | | | 0 | | | 0 | | |
| 09 | Units vacant due to casualty losses | | | 0 | | | 0 | | |
| 10 | Units vacant due to changing mark | et | | 0 | | | 0 | | |
| L | conditions | | | 0 | | | | | |
| 11 | Units vacant and not categorized al | oove | | 40 | | | | | |
| Othe | er ACC Unit Months | | | | | | | | |
| 12 | Units eligible for asset repositiong f | ee | | 0 | | | | | |
| | and still on ACC (occupied or vaca | nt) | | | | | | | |
| 13 | All other ACC units not categorized | ahove | | 12 | | | | | |

| | | | Oper | ating Fund Project Num CA00300 |
|----------|--|---------------------------------------|------------------|-----------------------------------|
| | ulations Based on Unit Months: | | | |
| 4 | Limited vacancies | | 40 | |
| 5 | Total Unit Months | 1,848 | 1,824 | 1,784 |
| 3 | Units eligible for funding for resident | | | 4.40 |
| | participation activities (Line 15C divided | | | 149 |
| | by 12) | | | |
| | ial Provision for Calculation Of Utilities Exp | pense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD 52722 and that were removed from Lines | | | |
| | | | 0 | |
| | 01 through 11, above, because of removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | enginity for asset repositioning fee | Section 3 | | |
| ine | D | Ocolion 0 | B But | IIID Madifications |
| No. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| | ct Expense Level (PEL) | | | |
|)1 | PUM project expense level (PEL) | | \$593.91 | \$593.91 |
| 2 | Inflation factor | | 1.02400 | 1.02400 |
| 13 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$608.16 | \$608.16 |
|)4 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | ımn B) | \$1,109,284 | \$1,109,284 |
| | es Expense Level (UEL) | _ | **** | |
|)5 | PUM utilities expense level (UEL) (from Line 26 of | | \$78.86 | \$78.86 |
| 6 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | ımn B) | \$143,841 | \$143,841 |
| \dd-(| Ons | | | |
| 7 | Self-sufficiency | | \$4,158 | \$4,158 |
| 8 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$31,569 | \$31,569 |
| 0 | Cost of independent audit | | \$5,332 | \$5,332 |
| 1 | Funding for resident participation activities | | \$3,725 | \$3,725 |
| 2 | Asset management fee | | \$7,392 | \$7,392 |
| 3 | Information technology fee | | \$3,696 | \$3,696 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, regula | | \$0 | \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 through | · · · · · · · · · · · · · · · · · · · | \$55,872 | \$55,872 |
| L7 | Total Formula Expenses (Part A, Line 04 plus L | ine 06 plus Line 16) | \$1,308,997 | \$1,308,997 |
| art E | 3. Formula Income | | | |
|)1 | PUM formula income | | \$242.80 | \$242.80 |
|)2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part B, Lir | nes 01 and 02) | \$242.80 | \$242.80 |
| 4 | Total Formula Income (Part B, Line 03 times S | ection 2, Line 15, Column B) | \$442,867 | \$442,867 |
| art C | C. Other Formula Provisions | | | |
|)1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 |
| 3 | Other | | \$0 | \$0 |
| 4 | Total Other Formula Provisions (Sum of Pa | rt C, Lines 01 through 03) | \$0 | \$0 |
| art I | D. Calculation of Formula Amount | | | |
|)1 | Formula calculation (Part A, Line 17 minus Part B | , Line 04 plus Part C, Line 04) | \$866,130 | \$866,130 |
| 2 | Cost of independent audit (Same as Part A, Line | | \$5,332 | \$5,332 |
| 3 | Formula amount (greater of Part D, Lines 01 or 02 | | \$866,130 | \$866,130 |
| art E | . Calculation of Operating Subsidy (HUD Use Or | | · | |
| 1 | Formula amount (same as Part D, Line 03) | | | \$866,130 |
| | Adjustment due to availability of funds | | | \$0 |
| 12 | | | | \$0 |
|)2)3 | HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m | | | ΨΟ |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | Section | n 1 | | | | |
|-------------|--|------------------------|---------------|----------------|----------------------|------|-------------------------------|-----------|---------|---|
| 1. N | lame and Address of | Public | Housing | Agency: | | | | 2. Fun | ding | Period: 01/01/2017 to 12/31/2017 |
| 1 | Dakland Housing Authority 619 Harrison St. Dakland, CA, 94612 | | | | | | | 3. Тур | ✓ (| Submission: Driginal Revision No |
| | CC Number: | | | 5. Fiscal Yea | r End: | | | 6. Ope | eratine | g Fund Project Number: |
| S | F-235 | | | | 8/31 🗸 6/30 🗌 | 9/3 | 30 | CA | i | 0 3 0 0 0 1 0 4 |
| 7. D | UNS Number: | | | | | | HUD Use O | | | |
| | | | | 8. ROFO Cod | le· | | | | ncial | Analyst: |
| 0 | 76534100 | | | 0901 | | | | | | skunoff |
| | | | | | Section | on 2 |) | | | |
| Calc | culation of ACC Units | for the | 12-mon | th period fron | | | | e first o | lav of | the Funding Period: |
| | C Units on 7/1/2015 | + | 1 | Added to ACC | | | nits Deleted from A | | = | ACC Units on 6/30/2016 |
| | 372 | | | 0 | | | 0 | - | | 372 |
| Line No. | Category | y | | | Column A Unit Months | | Column Eligible Unit Montl | | /Is) | Column C Resident Participation Unit Months |
| Cate | gorization of Unit Mo | nths: | | | | | ✓ First of Mo | onth | | |
| | upied Unit Months | | | | | | ☐ Last of Mo | | | |
| 01 | Occupied dwelling units | , , | | | 4.000 | | 4.0 | 00 | | 4.000 |
| | housing eligible family u | | | | 4,033 | | 4,0 | 33 | | 4,033 |
| 02 | Occupied dwelling units employee, police officer, personnel who is not oth public housing | or othe | r security | | 0 | | | | | 0 |
| 03 | New units - eligible to reduring the funding period on Lines 01, 02, or 05-13 | d but not | | | 0 | | | 0 | | 0 |
| 04 | New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating | evious fu on previo | inding ous | | 0 | | | 0 | | 0 |
| Vaca | ant Unit Months | | | | | | | | | |
| 05 | Units undergoing modern | nization | | | 0 | | | 0 | | |
| 06 | Special use units | | | | 0 | | | 0 | | |
| 06a | Units on Line 02 that are by police officers and the special use units | | | | | | | 0 | | |
| 07 | Units vacant due to litiga | ition | | | 0 | | | 0 | | |
| 80 | Units vacant due to disas | sters | | | 0 | | | 0 | | |
| 09 | Units vacant due to casu | | | | 0 | | | 0 | | |
| 10 | Units vacant due to char | nging ma | arket | | 0 | | | 0 | | |
| | conditions | | | | | | | | | |
| 11 | Units vacant and not cat | egorized | d above | | 419 | | | | | |
| | er ACC Unit Months | | | | | | | | | |
| 12 | Units eligible for asset re | | - | | 0 | | | | | |
| | and still on ACC (occupi | | | | | | | | | |
| 13 | All other ACC units not of | ategoriz | zed above | | 12 | | | | | |

| | | | Oper | ating Fund Project Numb CA003000 |
|--------------------------|---|------------------------------|------------------|-------------------------------------|
| | ulations Based on Unit Months: | | | |
| 14 | Limited vacancies | | 134 | |
| 5 | Total Unit Months | 4,464 | 4,167 | 4,033 |
| 6 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 336 |
| | by 12) | | | |
| Spec | ial Provision for Calculation Of Utilities Exp | ense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | ŭ | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | | |
| ine No. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| | ct Expense Level (PEL) | | 0 -0:00 | |
| 01 | PUM project expense level (PEL) | | \$594.89 | \$594.89 |
|)2 | Inflation factor | | 1.02400 | 1.02400 |
|)3 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$609.17 | \$609.17 |
|)4 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | mn B) | \$2,538,411 | \$2,538,411 |
| Utilit | ies Expense Level (UEL) | | | |
|)5 | PUM utilities expense level (UEL) (from Line 26 of f | form HUD-52722 | \$100.91 | \$100.91 |
| 16 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | mn B) | \$420,492 | \$420,492 |
| ا-dd | Ons | | · | |
|)7 | Self-sufficiency | | \$10,547 | \$10,547 |
|)8 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$78,112 | \$78,112 |
| 0 | Cost of independent audit | | \$2,496 | \$2,496 |
| 1 | Funding for resident participation activities | | \$8,400 | \$8,400 |
| 2 | Asset management fee | | \$17,856 | \$17,856 |
| 3 | Information technology fee | | \$8,928 | \$8,928 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 15 | Costs attributable to changes in federal law, regula | tion or economy | \$0 | \$0 \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 through | | \$126,339 | \$126,339 |
| | | | | |
| 17 Part I | Total Formula Expenses (Part A, Line 04 plus Li 3. Formula Income | ne 06 plus Line 16) | \$3,085,242 | \$3,085,242 |
|)1 | PUM formula income | | \$242.80 | \$242.80 |
|)2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
|)3 | PUM adjusted formula income (Sum of Part B, Line | es 01 and 02) | \$242.80 | \$242.80 |
| | | | \$1,011,748 | \$1,011,748 |
|)4 | | ection 2, Line 15, Column B) | φ1,U11,/40 | φ1,011,740 |
| | C. Other Formula Provisions | | ** | A C |
|)1 | Moving-to-Work (MTW) | | \$0 | \$0 |
|)2 | Transition funding | | \$0 | \$0 |
|)3 | Other Co. 100 | | \$0 | \$0 |
|)4 | ` | t C, Lines 01 through 03) | \$0 | \$0 |
| Part I | D. Calculation of Formula Amount | | | |
|)1 | Formula calculation (Part A, Line 17 minus Part B, | | \$2,073,494 | \$2,073,494 |
|)2 | Cost of independent audit (Same as Part A, Line 1 | , | \$2,496 | \$2,496 |
|)3 | Formula amount (greater of Part D, Lines 01 or 02) | | \$2,073,494 | \$2,073,494 |
| | . Calculation of Operating Subsidy (HUD Use On | ly) | | |
| art E | 1 | | | \$2,073,494 |
|)1 | Formula amount (same as Part D, Line 03) | | | |
|)1 | Formula amount (same as Part D, Line 03) Adjustment due to availability of funds | | | \$0 |
| Part I 01 02 03 | | | | \$0 \$0 |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| 4 N | | Dl. !! - | | A | Section | n 1 | | | | | | | |
|-------------|--|------------|--------------|-------------------|-----------------|------|----------------------|---------|--------|-----------------------------|---------|-----------|-----------|
| | ame and Address of I | | Housing | Agency: | | | | | | Period: | |)17 to 12 | 2/31/2017 |
| | Pakland Housing Authority 619 Harrison St. | | | | | | | 3. Typ | e of S | Submissi Original | on: | | |
| | akland, CA, 94612 | | | | | | | | | Revision N | 0 | | |
| | CC Number: | | | 5. Fiscal Year En | nd: | | | 6. Ope | eratin | g Fund P | roject | Numbe | er: |
| S | F-235 | | | <u> </u> | ✓ 6/30 □ | 9/30 | | C A | | | 0 0 | 0 1 | 0 5 |
| 7. D | UNS Number: | | | | | | HUD Use O | nly | | | | | |
| | | | | 8. ROFO Code: | | | | | ncial | Analyst: | | | |
| 0 | 76534100 | | | 0901 | | | | | | skunoff | | | |
| | | | | | Sectio | n 2 | | | | | | | |
| Calc | culation of ACC Units | for the | 12-mon | th period from Ju | | | that is prior to the | first c | day of | the Fun | ding P | eriod: | |
| | C Units on 7/1/2015 | + | 1 | Added to ACC | - | | ts Deleted from A | | = | 1 | | n 6/30/2 | 016 |
| | 77 | | | 0 | | | 0 | | | 7 | 7 | | |
| 1 : | | | | 6 | - l A | | Column | R | | | Colum | ın C | |
| Line No. | Category | y | | · · | olumn A | | - | _ | 4-1 | Reside | nt Part | ticipatio | on Unit |
| | | | | Un | it Months | | Eligible Unit Montl | | vis) | | Mont | ths | |
| | gorization of Unit Mo | nths: | | | | | First of Mo | onth | | | | | |
| | upied Unit Months | | | | | | Last of Ivic | ritti | 1 | | | | |
| 01 | Occupied dwelling units housing eligible family units | | | | 889 | | 8 | 89 | | | 8 | 889 | |
| 02 | Occupied dwelling units | | | | | | - | | | | | | |
| 02 | employee, police officer, | | | | | | | | | | | | |
| | personnel who is not oth | erwise e | eligible for | | 12 | | | | | | | 12 | |
| 03 | public housing New units - eligible to red | 001110 011 | haidu | | | | | | | | | | |
| 03 | during the funding period | | | | 0 | | | 0 | | | | 0 | |
| | on Lines 01, 02, or 05-13 | 3 | | | U | | | U | | | | | |
| 04 | New units - eligible to red | | | | | | | | | | | | |
| | from 10/1 to 12/31 of pre period but not included o | | | | 0 | | | 0 | | | | 0 | |
| | Calculation of Operating | | | | | | | | | | | | |
| Vaca | ant Unit Months | | | | | | | | | | | | |
| 05 | Units undergoing modern | nization | | | 0 | | | 0 | | | | | |
| 06 | Special use units | | | | 12 | | | 12 | | | | | |
| 06a | Units on Line 02 that are by police officers and that | | | | | | | 0 | | | | | |
| | special use units | at also q | uality as | | | | | | | | | | |
| 07 | Units vacant due to litiga | tion | | | 0 | | | 0 | | | | | |
| 80 | Units vacant due to disas | sters | | | 0 | | | 0 | | | | | |
| 09 | Units vacant due to casu | alty loss | ses | | 0 | | | 0 | | | | | |
| 10 | Units vacant due to chan | nging ma | arket | | 0 | | | 0 | | | | | |
| | conditions | | | | | | | | | | | | |
| 11 | Units vacant and not cate | egorized | d above | | 11 | | | | | | | | |
| | er ACC Unit Months | | | | | | | | | | | | |
| 12 | Units eligible for asset re | | - | | 0 | | | | | | | | |
| | and still on ACC (occupi | | | | | | | | | | | | |
| 13 | All other ACC units not c | ategoriz | ed above | 1 | 0 | | | | | | | | |

| | | | Oper | ating Fund Project Nun CA00300 |
|------------|--|---------------------------------------|------------------|-----------------------------------|
| alc | ulations Based on Unit Months: | | | CAUUSUC |
| 4 | Limited vacancies | | 11 | |
| 5 | Total Unit Months | 924 | 912 | 901 |
| 6 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 75 |
| | by 12) | | | |
| - | cial Provision for Calculation Of Utilities Exp | pense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | | |
| ine No. | Description | | Requested by PHA | HUD Modifications |
| art | A. Formula Expenses | | | |
| | ect Expense Level (PEL) | | | |
|)1 | PUM project expense level (PEL) | | \$463.13 | \$463.13 |
| 2 | Inflation factor | | 1.02400 | 1.02400 |
| 3 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$474.25 | \$474.25 |
| 4 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | mn B) | \$432,516 | \$432,516 |
| Jtilit | ies Expense Level (UEL) | | | |
|)5 | PUM utilities expense level (UEL) (from Line 26 of | form HUD-52722 | \$80.91 | \$80.91 |
| 6 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | | \$73,790 | \$73,790 |
| ۰dd | Ons | | | · · |
| 7 | Self-sufficiency | | \$2,203 | \$2,203 |
| 8 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$17,567 | \$17,567 |
| 0 | Cost of independent audit | | \$2,666 | \$2,666 |
| 1 | Funding for resident participation activities | | \$1,875 | \$1,875 |
| 2 | Asset management fee | | \$3,696 | \$3,696 |
| 3 | Information technology fee | | \$1,848 | \$1,848 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, regula | ation, or economy | \$0 | \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 through | | \$29,855 | \$29,855 |
| 7 | Total Formula Expenses (Part A, Line 04 plus Li | <u> </u> | \$536,161 | \$536,161 |
| | B. Formula Income | ille 06 plus Lille 16) | \$550,101 | ψ550,101 |
| art 1 | PUM formula income | | \$242.80 | \$242.80 |
|)2 | PUM change in utility allowances | | \$242.80 | \$242.80 |
| 3 | PUM adjusted formula income (Sum of Part B, Lin | es 01 and 02) | \$242.80 | \$0.00 \$242.80 |
| | | · · · · · · · · · · · · · · · · · · · | | |
| 4 | Total Formula Income (Part B, Line 03 times So | ection 2, Line 15, Column B) | \$221,434 | \$221,434 |
| | C. Other Formula Provisions Moving to Work (MTW) | | * | <u></u> |
| 1 2 | Moving-to-Work (MTW) | | \$0 \$0 | \$0 \$0 |
| | Transition funding | | \$0 \$0 | \$0 \$0 |
| 3 4 | Other Total Other Formula Provisions (Sum of Por | t C Lines 01 through 02) | \$0 \$0 | \$0 \$0 |
| | ` | t C, Lines 01 through 03) | \$0 | \$0 |
| | D. Calculation of Formula Amount | Line 04 plus Best O. Line 04 | ФО44 7 07 | Ф044.70 7 |
| 1 | Formula calculation (Part A, Line 17 minus Part B | | \$314,727 | \$314,727 |
| 2 | Cost of independent audit (Same as Part A, Line 1 | , | \$2,666 | \$2,666 |
| 3 | Formula amount (greater of Part D, Lines 01 or 02 | | \$314,727 | \$314,727 |
| | E. Calculation of Operating Subsidy (HUD Use On | niy) | | *- : |
| 1 | Formula amount (same as Part D, Line 03) | | | \$314,727 |
| 2 | Adjustment due to availability of funds | | | \$0 |
|)3)4 | HUD discretionary adjustments | Court Line 00 | | \$0 |
| | Funds Obligated for Period (Part E, Line 01 mi | nus Line 02 minus Line 03) | | \$0 |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| 00.100 | and the second of the second o | The milemation requested | 4000 1101 101 | | , many | | |
|--------|--|--------------------------|---------------|--------------------------|------------------|------------|------------------------------------|
| | | | Section | 1 | | | |
| 1. N | ame and Address of Public Housing | Agency: | | | 2. F | unding | g Period: 01/01/2017 to 12/31/2017 |
| 1 | pakland Housing Authority 619 Harrison St. pakland, CA, 94612 | | | | 3. T | ype of | Submission: Original Revision No |
| | CC Number: | 5. Fiscal Year End: | | | 6. C | perati | ng Fund Project Number: |
| | F-235 | ☐ 12/31 ☐ 3/31 ✓ | 6/30 | 9/30 | С | A 0 | |
| | UNS Number: | | 5,55 | | UD Use Only | 7. 0 | |
| | | 8. ROFO Code: | | ••• | 1 | aanaia | I Analyst: |
| | 76534100 | 0901 | | | | | reskunoff |
| U | 70334100 | 0901 | Section | . 2 | - 31 | iairoir ti | Containon |
| Calc | culation of ACC Units for the 12-mon | th period from July | | | rior to the fire | t day | of the Funding Period: |
| | | Added to ACC | | | ed from ACC | = day | 1 |
| AUC | 75 | 0 | | <u>Onits Delete</u> 0 | | _ | 75 |
| | | | | | | | Column C |
| Line | Category | Colu | mn A | | Column B | | |
| No. | Category | Unit N | /lonths | Eligible U | Jnit Months(E | UMs) | Resident Participation Unit Months |
| Cata | egorization of Unit Months: | | | | First of Month | | WOILLIS |
| | | | | | ast of Month | | |
| 01 | upied Unit Months Occupied dwelling units - by public | | | | | | |
| 01 | housing eligible family under lease | | 874 | | 874 | | 874 |
| 02 | Occupied dwelling units - by PHA | | | | | | |
| | employee, police officer, or other security personnel who is not otherwise eligible for public housing | | 12 | | | | 12 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | | 0 | | 0 | | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | | 0 | | 0 | | 0 |
| Vaca | ant Unit Months | | | | | | |
| 05 | Units undergoing modernization | | 0 | | 0 | | |
| 06 | Special use units | | 0 | | 0 | | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | | | 0 | | |
| 07 | Units vacant due to litigation | | 0 | | 0 | | |
| 80 | Units vacant due to disasters | | 0 | | 0 | | |
| 09 | Units vacant due to casualty losses | | 0 | | 0 | | |
| 10 | Units vacant due to changing market | | 0 | | 0 | | |
| | conditions | | 0 | | O | | |
| 11 | Units vacant and not categorized above | | 14 | | | | |
| Othe | er ACC Unit Months | | | | | | |
| 12 | Units eligible for asset repositiong fee | | 0 | | | | |
| | and still on ACC (occupied or vacant) | | | | | | |
| 13 | All other ACC units not categorized above | | Ο | | | | |

| | | | Oper | ating Fund Project Numb CA003000 |
|---------------|---|-------------------------------|---|-------------------------------------|
| alcı 4 | ulations Based on Unit Months: | | 14 | |
| 5 | Total Unit Months | 900 | 888 | 886 |
| <u> </u> | Units eligible for funding for resident | 300 | 000 | |
| | participation activities (Line 15C divided | | | 74 |
| | by 12) | | | |
| nec | ial Provision for Calculation Of Utilities Exp | nense I evel: | | |
| 7 | Unit months for which actual consumption | chiec Ecvel. | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | | |
| | 01 through 11, above, because of | | 0 | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | anguami, tarana arap arap arap arap arap arap arap | Section 3 | | |
| ne lo. | Description | | Requested by PHA | HUD Modifications |
| _ | A. Formula Expenses | | | |
| | ct Expense Level (PEL) | | | |
| 1 | PUM project expense level (PEL) | | \$463.42 | \$463.42 |
| 2 | Inflation factor | | 1.02400 | 1.02400 |
| 3 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$474.54 | \$474.54 |
| 4 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | mn B) | \$421,392 | \$421,392 |
| tiliti | es Expense Level (UEL) | | | |
| 5 | PUM utilities expense level (UEL) (from Line 26 of 1 | form HUD-52722 | \$88.91 | \$88.91 |
| , | UEL (Part A, Line 05 times Section 2, Line 15, Colu | | \$78,952 | \$78,952 |
| | Ons | 5) | Ψ. 0,002 | ų. 3,33 <u>2</u> |
| uu-(7 | | | \$2,145 | \$2,145 |
| <u>'</u> 3 | Self-sufficiency | | | |
|) | Energy loan amortization | | \$0 | \$0 \$19.493 |
| | Payment in lieu of taxes (PILOT) | | \$18,483 | \$18,483 |
|) | Cost of independent audit Funding for resident participation activities | | \$2,597 | \$2,597 |
| 2 | | | \$1,850 | \$1,850 \$2,000 |
| | Asset management fee | | \$3,600 | \$3,600 |
| 3 | Information technology fee | | \$1,800 | \$1,800 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, regula | | \$0 | \$0 |
| 3 | Total Add-Ons (Sum of Part A, Lines 07 through | <u> </u> | \$30,475 | \$30,475 |
| 7 | Total Formula Expenses (Part A, Line 04 plus Li | ne 06 plus Line 16) | \$530,819 | \$530,819 |
| | B. Formula Income | | | |
| | PUM formula income | | \$242.80 | \$325.95 |
| 2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part B, Line | es 01 and 02) | \$242.80 | \$325.95 |
| 1 | Total Formula Income (Part B, Line 03 times Se | ection 2, Line 15, Column B) | \$215,606 | \$289,444 |
| art C | C. Other Formula Provisions | | | |
| | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 |
| 3 | Other | | \$0 | \$0 |
| ļ | Total Other Formula Provisions (Sum of Par | t C, Lines 01 through 03) | \$0 | \$0 |
| art C |). Calculation of Formula Amount | | | |
| 1 | Formula calculation (Part A, Line 17 minus Part B, | Line 04 plus Part C, Line 04) | \$315,213 | \$241,375 |
| 2 | Cost of independent audit (Same as Part A, Line 1 | | \$2,597 | \$2,597 |
| 3 | Formula amount (greater of Part D, Lines 01 or 02 | • | \$315,213 | \$241,375 |
| | . Calculation of Operating Subsidy (HUD Use On | | , | • |
| | Formula amount (same as Part D, Line 03) | | | \$241,375 |
| l | Adjustment due to availability of funds | | | \$0 |
| | Adjustifient due to availability of funds | | | 7.0 |
| 1 2 3 | HUD discretionary adjustments | | | \$0 |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | , | | | | • | | | , | | | | |
|------|---|----------------------|---------------------|----------|------------------|--------------|------|---------------------|-----------|--------|--|-----|
| | | | | | | Section | n 1 | | | | | |
| 1. N | lame and Address of I | Public | Housing | g A | gency: | | | | 2. Fun | ding | Period: 01/01/2017 to 12/31/2 | 017 |
| 1 | Pakland Housing Authority 619 Harrison St. Pakland, CA, 94612 | | | | | | | | 3. Тур | ✓ (| Submission: Original Revision No. | |
| | CC Number: | | | 15 | Fiscal Year End: | | | | 6 One | | g Fund Project Number: | |
| | F-235 | | | <u> </u> | 12/31 3/31 | 6/30 | 9/30 | 0 | C A | | 0 3 0 0 0 1 0 | 7 |
| | UNS Number: | | | | ,, | 0,00 | 0,0 | HUD Use C | | | | · |
| | | | | 2 | ROFO Code: | | | 1102 000 0 | | ncial | Analyst: | |
| 0 | 76534100 | | | 0. | 0901 | | | | | | skunoff | |
| | | | | + | 0001 | Section | n 2 | | | | | |
| Calc | culation of ACC Units | for the | 12-mor | nth | period from July | | | | e first c | lav of | the Funding Period: | _ |
| | C Units on 7/1/2015 | + | | | Ided to ACC | - | | nits Deleted from A | | = | ACC Units on 6/30/2016 | |
| | 100 | Ī | | | 0 | + | | 0 | | • | 100 | |
| | | 1 | | | | _ | | 0-1 | _ | | Column C | |
| Line | Category | V | | | | <u>ımn A</u> | | Column | _ | | Resident Participation U | nit |
| No. | | - | | | Unit N | /lonths | | Eligible Unit Mont | hs(EUN | /Is) | Months | |
| Cate | gorization of Unit Mo | nths: | | | • | | | ✓ First of Mo | | · | | |
| Осс | upied Unit Months | | | | | | | | onth | | | |
| 01 | Occupied dwelling units | , , | | | 1 | ,122 | | 1,1 | 22 | | 1,122 | |
| | housing eligible family u | | | | | , 1 2 2 | | 1,1 | 22 | | 1,122 | |
| 02 | Occupied dwelling units employee, police officer, personnel who is not oth public housing | or othe | r security | | | 12 | | | | | 12 | |
| 03 | New units - eligible to reduring the funding period on Lines 01, 02, or 05-13 | d but not | bsidy t included | l | | 0 | | | 0 | | 0 | |
| 04 | New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating | vious fu n previo | inding ous | | | 0 | | | 0 | | 0 | |
| | ant Unit Months | | | | 1 | | | 1 | | | | |
| 05 | Units undergoing modern | nization | | | | 0 | | | 0 | | | |
| 06 | Special use units | | 1 | | | 0 | | | 0 | | | |
| 06a | Units on Line 02 that are by police officers and the special use units | | | | | | | | 0 | | | |
| 07 | Units vacant due to litiga | tion | | | | 0 | | | 0 | | | |
| 80 | Units vacant due to disas | sters | | | | 0 | | | 0 | | | |
| 09 | Units vacant due to casu | - | | | | 0 | | | 0 | | | |
| 10 | Units vacant due to chan | nging ma | arket | | | 0 | | | 0 | | | |
| | conditions | | | | | | | | | | | |
| 11 | Units vacant and not cate | egorized | d above | | | 66 | | | | | | |
| | er ACC Unit Months | | | | T | | | | | | | |
| 12 | Units eligible for asset re | | - | | | 0 | | | | | | |
| 10 | and still on ACC (occupi | | , | | | | | | | | | |
| 13 | All other ACC units not c | ategoriz | ed above |) | | 0 | | | | | | |

| | | | . | ating Fund Project Nur CA0030 |
|-----------------------|--|------------------------------|--------------------|----------------------------------|
| Calc | ulations Based on Unit Months: | | | |
| 14 | Limited vacancies | | 36 | |
| 15 | Total Unit Months | 1,200 | 1,158 | 1,134 |
| 6 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 95 |
| | by 12) | | | |
| | cial Provision for Calculation Of Utilities Ex | pense Level: | | |
| 17 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | 1 | |
| ine No. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| | ect Expense Level (PEL) | | | |
| 01 | PUM project expense level (PEL) | | \$499.47 | \$499.47 |
|)2 | Inflation factor | | 1.02400 | 1.02400 |
|)3 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$511.46 | \$511.46 |
|)4 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | umn B) | \$592,271 | \$592,271 |
| Utilit | ies Expense Level (UEL) | | | |
|)5 | PUM utilities expense level (UEL) (from Line 26 of | form HUD-52722 | \$57.81 | \$57.81 |
|)6 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | umn B) | \$66,944 | \$66,944 |
| Add- | Ons | | · | |
|)7 | Self-sufficiency | | \$2,373 | \$2,373 |
| 08 | Energy loan amortization | | \$0 | \$0 |
|)9 | Payment in lieu of taxes (PILOT) | | \$28,392 | \$28,392 |
| 10 | Cost of independent audit | | \$10,371 | \$10,371 |
| 1 | Funding for resident participation activities | | \$2,375 | \$2,375 |
| 12 | Asset management fee | | \$4,800 | \$4,800 |
| 13 | Information technology fee | | \$2,400 | \$2,400 |
| 14 | Asset repositioning fee | | \$0 | \$0 |
| 15 | Costs attributable to changes in federal law, regula | ation, or economy | \$0 | \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 through | | \$50,711 | \$50,711 |
| 17 | Total Formula Expenses (Part A, Line 04 plus L | | \$709,926 | \$709,926 |
| | B. Formula Income | ine oo pius Line 10) | Ų: 00,0 <u>2</u> 0 | ¥1.00,020 |
| 7 a rt 1 01 | PUM formula income | | \$242.80 | \$242.80 |
| 02 | PUM change in utility allowances | | \$0.00 | \$0.00 |
|)3 | PUM adjusted formula income (Sum of Part B, Lir | oos 01 and 02) | \$242.80 | \$242.80 |
| | | <u> </u> | | |
|)4 | , , , , | ection 2, Line 15, Column B) | \$281,162 | \$281,162 |
| | C. Other Formula Provisions | | 40 | Φ0 |
| 01 | Moving-to-Work (MTW) | | \$0 | \$0 |
|)2 | Transition funding | | \$0 | \$0 |
|)3 | Other | mt O Liman Od th | \$0 | \$0 |
|)4 | , | rt C, Lines 01 through 03) | \$0 | \$0 |
| | D. Calculation of Formula Amount | | | |
|)1 | Formula calculation (Part A, Line 17 minus Part B | | , | \$428,764 |
|)2 | Cost of independent audit (Same as Part A, Line | , | \$10,371 | \$10,371 |
|)3 | Formula amount (greater of Part D, Lines 01 or 02 | | \$428,764 | \$428,764 |
| | E. Calculation of Operating Subsidy (HUD Use Or | nly) | | |
|)1 | Formula amount (same as Part D, Line 03) | | | \$428,764 |
|)2 | Adjustment due to availability of funds | | | \$0 |
| 03 | HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m | | | \$0 |
| 04 | | : : 00 : 00\ | | \$0 |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| 00.100 | and the second of the second o | The information requested t | 4000 1101 101 | | or many. | | | | |
|--------|--|-----------------------------|---------------|--------------------------|--------------------|----------|------------|---------------------------|---------------|
| | | | Section | 1 | | | | | |
| 1. N | ame and Address of Public Housing | Agency: | | | 2 | . Fundiı | ng Perio | od: 01/01/2017 | to 12/31/2017 |
| 1 | Pakland Housing Authority 619 Harrison St. Pakland, CA, 94612 | | | | 3 | . Type c | Origin: | nission: al ion No | |
| | CC Number: | 5. Fiscal Year End: | | | 6 | . Opera | tina Fu | nd Project Nu | mber: |
| | F-235 | ☐ 12/31 ☐ 3/31 ✓ | 6/30 | 9/30 | | | | 3 0 0 0 | 1 0 8 |
| | UNS Number: | | 0,00 | | HUD Use On | | <u> </u> | 0 0 0 0 | |
| | | 8. ROFO Code: | | • | | rinanci | al Analı | vot. | |
| | 76534100 | 0901 | | | | | treskund | | |
| U | 70334100 | 0901 | Section | . 2 | | SHAFFOR | troortarie | JII | |
| Calc | culation of ACC Units for the 12-mon | th period from July | | | orior to the f | iret dav | of the | Funding Perio | vd. |
| | | Added to ACC | | | ed from AC | 1 | | C Units on 6/3 | |
| AUC | 390 | 0 | | <u>Onits Delete</u> 0 | | , | - AC | 390 | 50/2010 |
| | | | | | , | | | Column C | • |
| Line | Category | Colu | mn A | | Column B | | _ | | _ |
| No. | Category | Unit N | onths | Eligible | Unit Months | (EUMs) | Res | sident Particip Months | bation Unit |
| Cata | gavization of Unit Months. | | | .2 | First of Mon | +h | | WOTHIS | |
| | egorization of Unit Months: | | | | Last of Mon | | | | |
| 01 | upied Unit Months Occupied dwelling units - by public | | | | | | | | |
| 01 | housing eligible family under lease | 4, | ,283 | | 4,283 | 3 | | 4,283 | |
| 02 | Occupied dwelling units - by PHA | | | | | | | | |
| | employee, police officer, or other security personnel who is not otherwise eligible for public housing | | 0 | | | | | 0 |) |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | | 0 | | (| 0 | | 0 |) |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | | 0 | | (| 0 | | 0 | 1 |
| Vaca | ant Unit Months | * | | · | | | | | |
| 05 | Units undergoing modernization | | 0 | | (| 0 | | | |
| 06 | Special use units | | 0 | | (| 0 | | | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | | | (| 0 | | | |
| 07 | Units vacant due to litigation | | 0 | | (| 0 | | | |
| 80 | Units vacant due to disasters | | 0 | | (| 0 | | | |
| 09 | Units vacant due to casualty losses | | 0 | | (| 0 | | | |
| 10 | Units vacant due to changing market | | | | | 0 | | | |
| | conditions | | 0 | | , | U | | | |
| 11 | Units vacant and not categorized above | | 385 | | | | | | |
| Othe | er ACC Unit Months | | | | | | | | |
| 12 | Units eligible for asset repositiong fee | | 0 | | | | | | |
| | and still on ACC (occupied or vacant) | | | | | | | | |
| 13 | All other ACC units not categorized above | | 12 | | | | | | |

| | | | 5,41 | ating Fund Project Nur CA0030 |
|-----------------------|--|---------------------------------|---------------------|--|
| | ulations Based on Unit Months: | | | |
| 14 | Limited vacancies | | 140 | |
| 5 | Total Unit Months | 4,680 | 4,423 | 4,283 |
| 6 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 357 |
| | by 12) | | | |
| | ial Provision for Calculation Of Utilities Ex | pense Level: | | |
| 17 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | | |
| ₋ine No. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| | ct Expense Level (PEL) | | | |
| 01 | PUM project expense level (PEL) | | \$581.38 | \$581.38 |
|)2 | Inflation factor | | 1.02400 | 1.02400 |
|)3 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$595.33 | \$595.33 |
|)4 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | umn B) | \$2,633,145 | \$2,633,145 |
| Utilit | ies Expense Level (UEL) | | 1 | |
|)5 | PUM utilities expense level (UEL) (from Line 26 of | | \$72.12 | \$72.12 |
|)6 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | umn B) | \$318,987 | \$318,987 |
| Add- | Ons | | · | |
| 07 | Self-sufficiency | | \$10,882 | \$10,882 |
| 08 | Energy loan amortization | | \$0 | \$0 |
|)9 | Payment in lieu of taxes (PILOT) | | \$93,559 | \$93,559 |
| 10 | Cost of independent audit | | \$485 | \$485 |
| 1 | Funding for resident participation activities | | \$8,925 | \$8,925 |
| 2 | Asset management fee | | \$18,720 | \$18,720 |
| 3 | Information technology fee | | \$9,360 | \$9,360 |
| 14 | Asset repositioning fee | | \$0 | \$0 |
| 15 | Costs attributable to changes in federal law, regul | ation, or economy | \$0 | \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 through | | \$141,931 | \$141,931 |
| 17 | Total Formula Expenses (Part A, Line 04 plus L | ine 06 plus Line 16) | \$3,094,063 | \$3,094,063 |
| | 3. Formula Income | tine do pias tine 10) | \$0,00 1,000 | ************************************* |
| 7 a rt 1 01 | PUM formula income | | \$242.80 | \$242.80 |
| 02 | | | \$0.00 | \$0.00 |
|)3 | PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Lir | nes 01 and 02\ | \$242.80 | \$242.80 |
| | | <u> </u> | | |
|)4 | | Section 2, Line 15, Column B) | \$1,073,904 | \$1,073,904 |
| | C. Other Formula Provisions | | | *- |
|)1 | Moving-to-Work (MTW) | | \$0 | \$0 |
|)2 | Transition funding | | \$0 | \$0 |
|)3 | Other | wt O. Lineau Od there with 200\ | \$0 | \$0 |
|)4 | , | art C, Lines 01 through 03) | \$0 | \$0 |
| | D. Calculation of Formula Amount | | | * - |
|)1 | Formula calculation (Part A, Line 17 minus Part B | | \$2,020,159 | \$2,020,159 |
|)2 | Cost of independent audit (Same as Part A, Line | • | \$485 | \$485 |
|)3 | Formula amount (greater of Part D, Lines 01 or 02 | | \$2,020,159 | \$2,020,159 |
| | E. Calculation of Operating Subsidy (HUD Use Or | nly) | | |
|)1 | Formula amount (same as Part D, Line 03) | | | \$2,020,159 |
|)2 | Adjustment due to availability of funds | | | \$0 |
| | HUD discretionary adjustments | | | \$0 |
| 03 04 | Funds Obligated for Period (Part E, Line 01 m | | | \$0 |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | Sectio | n 1 | | | | |
|-------------|--|--|---------------|----------------|----------------------|-----|-------------------------------|-----------|--------|---|
| 1. N | lame and Address of | Public | Housing | Agency: | | | | 2. Fun | ding | Period: 01/01/2017 to 12/31/2017 |
| 1 | Dakland Housing Authority 619 Harrison St. Dakland, CA, 94612 | | | | | | | 3. Тур | ✓ (| Submission: Driginal Revision No |
| | CC Number: | | | 5. Fiscal Yea | r End: | | | 6. Ope | ratin | g Fund Project Number: |
| S | F-235 | | | | 8/31 ✔ 6/30 □ | 9/3 | 30 | CA | | 0 3 0 0 0 1 1 5 |
| 7. D | OUNS Number: | | | | | | HUD Use O | | | |
| | | | | 8. ROFO Cod | le: | | | | ncial | Analyst: |
| 0 | 76534100 | | | 0901 | | | | | | skunoff |
| | | | | | Sectio | n 2 | 1 | | | |
| Cald | culation of ACC Units | for the | 12-mon | th period fron | | | | e first c | lav of | the Funding Period: |
| | C Units on 7/1/2015 | + | 1 | Added to ACC | | | nits Deleted from A | | = | ACC Units on 6/30/2016 |
| | 38 | | | 0 | | | 0 | - | | 38 |
| Line No. | Category | у | | | Column A Unit Months | | Column Eligible Unit Montl | | /Is) | Column C Resident Participation Unit Months |
| Cate | │ egorization of Unit Mo | nthe: | | | | | ✓ First of Mo | nth | | WOILLIS |
| | supied Unit Months | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | | Last of Mo | | | |
| 01 | Occupied dwelling units | - by pub | olic | | | | | | | |
| | housing eligible family u | , , | | | 453 | | 4 | 53 | | 453 |
| 02 | Occupied dwelling units employee, police officer, personnel who is not oth public housing | or othe | r security | | 0 | | | | | 0 |
| 03 | New units - eligible to reduring the funding period on Lines 01, 02, or 05-13 | d but not | | | 0 | | | 0 | | 0 |
| 04 | New units - eligible to refrom 10/1 to 12/31 of preperiod but not included of Calculation of Operating | evious fu on previo | inding ous | | 0 | | | 0 | | 0 |
| Vac | ant Unit Months | | | | | | | | | |
| 05 | Units undergoing modern | nization | | | 0 | | | 0 | | |
| 06 | Special use units | | | | 0 | | | 0 | | |
| 06a | Units on Line 02 that are by police officers and the special use units | | | | | | | 0 | | |
| 07 | Units vacant due to litiga | ition | | | 0 | | | 0 | | |
| 80 | Units vacant due to disas | sters | | | 0 | | | 0 | | |
| 09 | Units vacant due to casu | | | | 0 | | | 0 | | |
| 10 | Units vacant due to char | nging ma | arket | | 0 | | | 0 | | |
| | conditions | | | | | | | | | |
| 11 | Units vacant and not cat | egorized | d above | | 3 | | | | | |
| | er ACC Unit Months | | | | | | | | | |
| 12 | Units eligible for asset re | | - | | 0 | | | | | |
| 13 | and still on ACC (occupi | | | | 0 | | | | | |
| 10 | TAILOUIEL ACC UTIES HOLD | ateuuil | .cu apuve | 1 | U | | | | | |

| | | | Oper | ating Fund Project Nun CA00300 |
|-----------|---|------------------------------|-------------------|-----------------------------------|
| alc | ulations Based on Unit Months: | | | CA00300 |
| 4 | Limited vacancies | | 3 | |
| 5 | Total Unit Months | 456 | 456 | 453 |
| 3 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 38 |
| | by 12) | | | |
| - | cial Provision for Calculation Of Utilities Exp | pense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD 52722 and that were removed from Lines | | | |
| | 01 through 11, above, because of | | 0 | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | engionity for asset repositioning fee | Section 3 | | |
| ine | Description | 00011011 | Requested by PHA | HUD Modifications |
| No. | - | | Requested by FITA | TIOD MOUINCACIONS |
| | A. Formula Expenses ect Expense Level (PEL) | | | |
| roje 1 | PUM project expense level (PEL) | | \$655.59 | \$655.59 |
| 2 | Inflation factor | | 1.02400 | |
| 3 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$671.32 | \$671.32 |
|)4 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | mn B) | \$306,122 | \$306,122 |
| | ies Expense Level (UEL) | (d iiii | φοσο,122 | 4000,.22 |
| 15 | PUM utilities expense level (UEL) (from Line 26 of | form HUD-52722 | \$197.95 | \$197.95 |
|)6 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | | \$90,265 | \$90,265 |
| | Ons | | ψου, <u>2</u> σο | 400,200 |
| 7 | Self-sufficiency | | \$0 | \$0 |
| 8 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$0 | \$0 |
| 0 | Cost of independent audit | | \$0 | \$0 |
| 1 | Funding for resident participation activities | | \$950 | \$950 |
| 2 | Asset management fee | | \$1,824 | \$1,824 |
| 3 | Information technology fee | | \$912 | \$912 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, regula | | \$0 | \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 through | 15) | \$3,686 | \$3,686 |
| .7 | Total Formula Expenses (Part A, Line 04 plus L | ine 06 plus Line 16) | \$400,073 | \$400,073 |
| art | B. Formula Income | | | |
|)1 | PUM formula income | | \$242.80 | \$242.80 |
|)2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part B, Lin | es 01 and 02) | \$242.80 | \$242.80 |
| 4 | Total Formula Income (Part B, Line 03 times S | ection 2, Line 15, Column B) | \$110,717 | \$110,717 |
| art (| C. Other Formula Provisions | | | |
| 1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 |
|)3 | Other | | \$0 | \$0 |
| 4 | | t C, Lines 01 through 03) | \$0 | \$0 |
| | D. Calculation of Formula Amount | | | |
| 1 | Formula calculation (Part A, Line 17 minus Part B | | \$289,356 | \$289,356 |
| 2 | Cost of independent audit (Same as Part A, Line 1 | , | \$0 | \$0 |
| 3 | Formula amount (greater of Part D, Lines 01 or 02 | | \$289,356 | \$289,356 |
| | E. Calculation of Operating Subsidy (HUD Use Or | ily) | | |
| 1 | Formula amount (same as Part D, Line 03) | | | \$289,356 |
| 2 | Adjustment due to availability of funds | | | \$0 |
|)3 | HUD discretionary adjustments | inua Lina 02 minua Lina 02) | | \$0 |
|)4 | Funds Obligated for Period (Part E, Line 01 m | nus Line uz minus Line us) | | \$0 |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | Section | 1 | | | |
|------|--|-------------------------|-----------------|---------------|-------------------|------------|---|
| 1. N | ame and Address of Public Housing | Agency: | | | 2. Fun | ding | Period: 01/01/2017 to 12/31/2017 |
| 1 | Pakland Housing Authority 619 Harrison St. Pakland, CA, 94612 | | | | 3. Тур | ✓ | Submission: Original Revision No |
| | CC Number: | 5. Fiscal Year End: | | | 6. Ope | eratir | ng Fund Project Number: |
| | F-235 | ☐ 12/31 ☐ 3/31 ✓ | 6/30 🗍 9 | 9/30 | CA | | 0 3 0 0 0 1 1 7 |
| | UNS Number: | | 5,55 | | D Use Only | . 0 | |
| | | 8. ROFO Code: | | 1101 | 1 - | naial | Analyst: |
| | 76534100 | 0901 | | | | | eskunoff |
| U | 70334100 | 0901 | Section | 2 | Silai | 1011 111 | Soldinon |
| Calc | culation of ACC Units for the 12-mon | th period from July | | | or to the first o | day o | f the Funding Period: |
| | 1 | Added to ACC | | Units Deleted | | лау С = | ACC Units on 6/30/2016 |
| 7.0 | 46 | 0 | | Omits Deleted | IIOIII ACC | _ | 46 |
| | | | | | | | Column C |
| Line | Category | Colu | mn A | <u> </u> | Column B | | |
| No. | Category | Unit N | <i>l</i> lonths | Eligible Un | it Months(EUN | VIS) | Resident Participation Unit Months |
| Cato | egorization of Unit Months: | | | √ Eire | st of Month | | Months |
| | upied Unit Months | | | | st of Month | | |
| 01 | Occupied dwelling units - by public | | | | | | |
| | housing eligible family under lease | | 552 | | 552 | | 552 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | | 0 | | | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | | 0 | | 0 | | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | | 0 | | 0 | | 0 |
| Vaca | ant Unit Months | | | · | | | |
| 05 | Units undergoing modernization | | 0 | | 0 | | |
| 06 | Special use units | | 0 | | 0 | | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | | | 0 | | |
| 07 | Units vacant due to litigation | | 0 | | 0 | | |
| 80 | Units vacant due to disasters | | 0 | | 0 | | |
| 09 | Units vacant due to casualty losses | | 0 | | 0 | | |
| 10 | Units vacant due to changing market | | 0 | | 0 | | |
| | conditions | | U | | | | |
| 11 | Units vacant and not categorized above | | 0 | | | | |
| | er ACC Unit Months | | | | | | |
| 12 | Units eligible for asset repositiong fee | | 0 | | | | |
| | and still on ACC (occupied or vacant) | | | | | | |
| 13 | All other ACC units not categorized above | | Ο | | | | |

| | | | Орег | ating Fund Project Num CA003000 |
|--------|--|------------------------------|--|---------------------------------------|
| Calc | ulations Based on Unit Months: | | | |
| 4 | Limited vacancies | | 0 | |
| 5 | Total Unit Months | 552 | 552 | 552 |
| 6 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 46 |
| | by 12) | | | |
| pec | ial Provision for Calculation Of Utilities Exp | ense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | 0 | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | enginity for asset repositioning fee | Section 3 | | |
| ine | Description | | Requested by PHA | HUD Modifications |
| No. | • | | Requested by I TIA | TIOD INCOMICATIONS |
| | A. Formula Expenses | | | |
| | ct Expense Level (PEL) | | ************************************* | 005100 |
|)1 | PUM project expense level (PEL) | | \$654.26 | \$654.26 |
| 12 | Inflation factor | | 1.02400 | 1.02400 |
| 13 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$669.96 | \$669.96 |
| 14 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | mn B) | \$369,818 | \$369,818 |
| Jtilit | es Expense Level (UEL) | | | |
| 5 | PUM utilities expense level (UEL) (from Line 26 of f | form HUD-52722 | \$116.88 | \$116.88 |
| 6 | UEL (Part A, Line 05 times Section 2, Line 15, Colui | mn B) | \$64,518 | \$64,518 |
| \dd-(| | • | | |
| 7 | Self-sufficiency | | \$0 | \$0 |
| 8 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$0 | \$0 \$0 |
| 0 | Cost of independent audit | | \$0 | \$0 \$0 |
| 1 | Funding for resident participation activities | | \$1,150 | · · · · · · · · · · · · · · · · · · · |
| 2 | | | | \$1,150 |
| | Asset management fee | | \$2,208 | \$2,208 |
| 3 | Information technology fee | | \$1,104 | \$1,104 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, regula | | \$0 | \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 through | 15) | \$4,462 | \$4,462 |
| 17 | Total Formula Expenses (Part A, Line 04 plus Lin | ne 06 plus Line 16) | \$438,798 | \$438,798 |
| art E | 3. Formula Income | | | |
| 1 | PUM formula income | | \$242.80 | \$242.80 |
| 2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part B, Line | es 01 and 02) | \$242.80 | \$242.80 |
| 4 | | ection 2, Line 15, Column B) | \$134,026 | \$134,026 |
| | C. Other Formula Provisions | scholl 2, Line 13, Column b) | ψ10 1 ,020 | ψ13 1 ,020 |
| | | | \$0 | 0.2 |
| 1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 |
| 3 | Other | | \$0 | \$0 |
| 4 | , | t C, Lines 01 through 03) | \$0 | \$0 |
| art [| D. Calculation of Formula Amount | | | |
| 1 | Formula calculation (Part A, Line 17 minus Part B, | | \$304,772 | \$304,772 |
| 2 | Cost of independent audit (Same as Part A, Line 1 | 0) | \$0 | \$0 |
| 3 | Formula amount (greater of Part D, Lines 01 or 02) |) | \$304,772 | \$304,772 |
| art E | . Calculation of Operating Subsidy (HUD Use On | ly) | | |
| 1 | Formula amount (same as Part D, Line 03) | | | \$304,772 |
| 2 | Adjustment due to availability of funds | | | \$0 |
| 12 | The state of the s | | | |
|)3 | HUD discretionary adjustments | | | \$0 |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | , | Section | า 1 | | | | |
|------|--|-------|---------------------|---------|------|---------------------|----------|-----------|---|
| 1. N | ame and Address of Public Hou | sing | Agency: | | | | 2. Fund | ding | Period: 01/01/2017 to 12/31/2017 |
| 1 | Pakland Housing Authority 619 Harrison St. Pakland, CA, 94612 | | | | | | 3. Туре | | Submission: Original Revision No. |
| | CC Number: | L | 5. Fiscal Year End: | | | | 6 Onei | _ | ng Fund Project Number: |
| | F-235 | 1 | 12/31 3/31 | 6/30 🗆 | 9/30 | | C A | | |
| | UNS Number: | - ' | | 0,00 | 5/00 | HUD Use O | | | |
| | one number. | - | 8. ROFO Code: | | | 1100 036 0 | | اماما | Analyst: |
| 0 | 76534100 | | 0901 | | | | | | eskunoff |
| | 7000-100 | | | Section | 1 2 | | 0.1.4.1. | | 00.14.1.011 |
| Calc | culation of ACC Units for the 12- | mont | | | | | first d | av c | of the Funding Period: |
| | | | Added to ACC | - | | its Deleted from AC | | u, د = | ACC Units on 6/30/2016 |
| | 45 | ,,,,, | 0 | | 011 | 0 | | | 45 |
| | | | | | | | | | Column C |
| Line | Category | | Colur | | | Column | _ | | Resident Participation Unit |
| No. | | | Unit M | onths | | Eligible Unit Month | ns(EUM | s) | Months |
| Cate | egorization of Unit Months: | | | | + | ✓ First of Mo | nth | | |
| | upied Unit Months | | | | | ☐ Last of Mo | nth | | |
| 01 | Occupied dwelling units - by public | | | =0.4 | | _ | | | |
| | housing eligible family under lease | | , | 534 | | 53 | 34 | | 534 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other secupersonnel who is not otherwise eligible public housing | | | 0 | | | | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not inclu on Lines 01, 02, or 05-13 | | | 0 | | | 0 | | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | | | 0 | | | 0 | | 0 |
| Vaca | ant Unit Months | | | | | | | | |
| 05 | Units undergoing modernization | | | 0 | | | 0 | | |
| 06 | Special use units | | | 0 | | | 0 | | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify special use units | as / | | | | | 0 | | |
| 07 | Units vacant due to litigation | | | 0 | | | 0 | | |
| 80 | Units vacant due to disasters | | | 0 | | | 0 | | |
| 09 | Units vacant due to casualty losses | | | 0 | | | 0 | | |
| 10 | Units vacant due to changing market | | | 0 | | | 0 | | |
| | conditions | | | U | | | | | |
| 11 | Units vacant and not categorized abor | ve | | 6 | | | | | |
| | er ACC Unit Months | | | | | | | | |
| 12 | Units eligible for asset repositiong fee | | | 0 | | | | | |
| | and still on ACC (occupied or vacant) | | | | | | | | |
| 13 | All other ACC units not categorized at | വഗല | į | Ο | | | | | |

| | | | Эрс. | ating Fund Project Num CA00300 |
|---------------|--|---------------------------------------|------------------|-----------------------------------|
| | ulations Based on Unit Months: | | | |
| 1 5 | Limited vacancies | | 6 | |
| | Total Unit Months | 540 | 540 | 534 |
| | Units eligible for funding for resident | | | 45 |
| | participation activities (Line 15C divided by 12) | | | 45 |
| ec | ial Provision for Calculation Of Utilities Exp | ense Level: | | |
| , | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | Continu 2 | | |
| ne | | Section 3 | | |
| lo. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| | ct Expense Level (PEL) | | \$655.59 | ФОГГ ГО |
| 1 | PUM project expense level (PEL) Inflation factor | | 1.02400 | \$655.59 1.02400 |
| <u>2</u> 3 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$671.32 | \$671.32 |
| <u>3</u> 4 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | mn B) | \$362,513 | \$362,513 |
| | ies Expense Level (UEL) | יט ייייו | ψου2,313 | ΨΟΟΣ,Ο1Ο |
| 5 | PUM utilities expense level (UEL) (from Line 26 of f | Form HUD-52722 | \$143.41 | \$143.41 |
| 5 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | | \$77.441 | \$77,441 |
| | Ons | 5/ | ******* | * · · · , · · · · |
| 7 | Self-sufficiency | | \$0 | \$0 |
| 8 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$0 | \$0 |
| 0 | Cost of independent audit | | \$0 | \$0 |
| 1 | Funding for resident participation activities | | \$1,125 | \$1,125 |
| 2 | Asset management fee | | \$2,160 | \$2,160 |
| 3 | Information technology fee | | \$1,080 | \$1,080 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, regula | • | \$0 | \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 through | <u> </u> | \$4,365 | \$4,365 |
| 7 | Total Formula Expenses (Part A, Line 04 plus Li | ne 06 plus Line 16) | \$444,319 | \$444,319 |
| art i 1 | PUM formula income | | \$242.80 | \$242.80 |
| 2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part B, Line | es 01 and 02) | \$242.80 | \$242.80 |
| 4 | Total Formula Income (Part B, Line 03 times Se | · · · · · · · · · · · · · · · · · · · | \$131,112 | \$131,112 |
| | C. Other Formula Provisions | , colon 2, 2.110 10, colon 11 2) | 4.0., 2 | * |
| 1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 |
| 3 | Other | | \$0 | \$0 |
| 4 | Total Other Formula Provisions (Sum of Par | t C, Lines 01 through 03) | \$0 | \$0 |
| art I | D. Calculation of Formula Amount | | | |
| 1 | Formula calculation (Part A, Line 17 minus Part B, | | \$313,207 | \$313,207 |
| 2 | Cost of independent audit (Same as Part A, Line 1 | • | \$0 | \$0 |
| 3 | Formula amount (greater of Part D, Lines 01 or 02) | | \$313,207 | \$313,207 |
| | E. Calculation of Operating Subsidy (HUD Use On | ly) | | |
| 1 | Formula amount (same as Part D, Line 03) | | | \$313,207 |
| , | Adjustment due to availability of funds | | | \$0 \$0 |
| 2 | HUD discretionary adjustments | | | |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| - | | | | | | | | | |
|------|--|----------|-------------------------|---------|------|----------------------------|---------|-----------|---|
| | | | | Section | า 1 | | | | |
| 1. N | ame and Address of Public H | ousing | Agency: | | | | 2. Fund | ding | Period: 01/01/2017 to 12/31/201 |
| 1 | Pakland Housing Authority 619 Harrison St. Pakland, CA, 94612 | | | | | | 3. Туре | | Submission: Original Revision No. |
| | CC Number: | | 5. Fiscal Year End: | | | | 6 One | | ng Fund Project Number: |
| | F-235 | | ☐ 12/31 ☐ 3/31 ✓ | 6/30 | 9/30 | | C A | | |
| _ | UNS Number: | | 12/31 _ 3/31 💽 | 0/30 🗀 | 5/50 | HUD Use O | | - 0 | 0 3 0 0 0 1 1 1 9 |
| | one number. | | 8. ROFO Code: | | | 1100 036 0 | | اماما | Analyst: |
| | 76534100 | | 0901 | | | | | | eskunoff |
| | 70004100 | | 0901 | Section | n 2 | | Onan | 011 (1 | ockarion . |
| Calc | culation of ACC Units for the 1 | 2-mon | th period from July | | | | firet d | av o | of the Funding Period: |
| | Units on 7/1/2015 + | | Added to ACC | | | its Deleted from AC | | ay C = | ACC Units on 6/30/2016 |
| | 99 | Omio / | 0 | • | OII | 0 | ,0 | | 99 |
| | | | | | | | | | Column C |
| Line | (atogory | | Colu | mn A | | Column | _ | | Resident Participation Unit |
| No. | | | Unit N | lonths | | Eligible Unit Month | ns(EUM | ls) | Months |
| Cate | egorization of Unit Months: | | | | | ✓ First of Mo | nth | - | |
| | upied Unit Months | | | | | Last of Mo | | | |
| 01 | Occupied dwelling units - by public | ; | | | | | | | |
| | housing eligible family under lease | • | 1, | ,183 | | 1,18 | 83 | | 1,183 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other s personnel who is not otherwise eliq public housing | | | 0 | | | | | 0 |
| 03 | New units - eligible to receive subs during the funding period but not ir on Lines 01, 02, or 05-13 | | | 0 | | | 0 | | 0 |
| 04 | New units - eligible to receive subs from 10/1 to 12/31 of previous fund period but not included on previous Calculation of Operating Subsidy | ding | | 0 | | | 0 | | 0 |
| Vaca | ant Unit Months | | | | | | | | |
| 05 | Units undergoing modernization | | | 0 | | | 0 | | |
| 06 | Special use units | | | 0 | | | 0 | | |
| 06a | Units on Line 02 that are occupied by police officers and that also qua special use units | | | | | | 0 | | |
| 07 | Units vacant due to litigation | | | 0 | | | 0 | | |
| 80 | Units vacant due to disasters | | | 0 | | | 0 | | |
| 09 | Units vacant due to casualty losses | | | 0 | | | 0 | | |
| 10 | Units vacant due to changing mark | cet | | 0 | | | 0 | | |
| | conditions | | | | | | | | |
| 11 | Units vacant and not categorized a | above | | 5 | | | | | |
| | er ACC Unit Months | | | | | | | | |
| 12 | Units eligible for asset repositiong | | | 0 | | | | | |
| 13 | and still on ACC (occupied or vaca | | | 0 | | | | | |
| 11.3 | TAILOIDELAGG DOINS NOLCATEORIZED | 1 4000/4 | | | | | | | |

| | | | Oper | ating Fund Project Num CA00300 |
|---------------|---|---------------------------------------|-----------------------|-----------------------------------|
| alc | ulations Based on Unit Months: | | | |
| 4 | Limited vacancies | | 5 | |
| 5 | Total Unit Months | 1,188 | 1,188 | 1,183 |
| 6 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 99 |
| | by 12) | | | |
| | ial Provision for Calculation Of Utilities Exp | pense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| ine | | Section 3 | | |
| No. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| | ct Expense Level (PEL) | | \$623.22 | Феоо оо |
|)1 | PUM project expense level (PEL) | | 1.02400 | \$623.22 1.02400 |
| <u>2</u> 3 | Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02) | | | \$638.18 |
| 3 4 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | ımn R) | \$638.18 \$758,158 | \$638.18 \$758.158 |
| | es Expense Level (UEL) | шш ь) | \$750,150 | Ψ130,130 |
| | • | (IIIID F2722 | \$176.85 | \$176.85 |
| 5 | PUM utilities expense level (UEL) (from Line 26 of | | | |
| 6 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | ımn B) | \$210,098 | \$210,098 |
| \dd-(| | | | |
| 7 | Self-sufficiency | | \$0 | \$0 |
| 8 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$0 | \$0 |
| 0 | Cost of independent audit | | \$0 | \$0 |
| 1 | Funding for resident participation activities | | \$2,475 | \$2,475 |
| 2 | Asset management fee | | \$4,752 | \$4,752 |
| 3 | Information technology fee | | \$2,376 | \$2,376 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, regula | | \$0 | \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 through | | \$9,603 | \$9,603 |
| L7 | Total Formula Expenses (Part A, Line 04 plus L | ine 06 plus Line 16) | \$977,859 | \$977,859 |
| | 3. Formula Income | | | |
|)1 | PUM formula income | | \$242.80 | \$242.80 |
|)2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part B, Lin | · · · · · · · · · · · · · · · · · · · | \$242.80 | \$242.80 |
| 4 | | ection 2, Line 15, Column B) | \$288,446 | \$288,446 |
| art (| . Other Formula Provisions | | | |
|)1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 |
| 3 | Other | | \$0 | \$0 |
| 4 | , | rt C, Lines 01 through 03) | \$0 | \$0 |
| art [| D. Calculation of Formula Amount | | | |
|)1 | Formula calculation (Part A, Line 17 minus Part B | | \$689,413 | \$689,413 |
| 2 | Cost of independent audit (Same as Part A, Line 1 | 10) | \$0 | \$0 |
| 3 | Formula amount (greater of Part D, Lines 01 or 02 | | \$689,413 | \$689,413 |
| art E | . Calculation of Operating Subsidy (HUD Use Or | nly) | | |
| 1 | Formula amount (same as Part D, Line 03) | | | \$689,413 |
| | Adjustment due to availability of funds | | | \$0 |
| | | | | \$0 |
|)2)3 | HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 miles) | | | Ψ |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | | | | | |
|------|--|--------|--------------------------------------|---------|------|----------------------------|---------|-----------|---|
| | | | | Section | า 1 | | | | |
| 1. N | lame and Address of Public Hous | sing | Agency: | | | | 2. Fund | ding | Period: 01/01/2017 to 12/31/2017 |
| 1 | Pakland Housing Authority 619 Harrison St. Pakland, CA, 94612 | | | | | | 3. Туре | | Submission: Original Revision No. |
| | CC Number: | 14 | 5. Fiscal Year End: | | | | 6 One | | ng Fund Project Number: |
| | F-235 | , | 3. Fiscai Teal Ellu. 12/31 □ 3/31 ✔ | 6/20 🗆 | 9/30 | | C A | | |
| | UNS Number: | l | 12/31 3/31 💽 | 0/30 | 9/3 | | | U | 0 3 0 0 0 1 2 0 |
| 7.0 | ONS Number. | - | 0.0000001 | | | HUD Use O | | | |
| | 76524400 | - 1 | 8. ROFO Code: | | | | | | l Analyst: reskunoff |
| U | 76534100 | | 0901 | Section | - 2 | 1 | Silairi | טוו נו | eskulloli |
| Colo | oulation of ACC Units for the 12 r | nont | | | | | firet d | 0)/ 6 | of the Funding Period |
| | culation of ACC Units for the 12-r | | Added to ACC | to June | 1 | | | ау с = | 1 |
| ACC | 21 | IIIS F | 0 | _ | Ur | nits Deleted from AC | ,, | _ | 21 |
| | | | | | | | | | Column C |
| Line | Catagory | | Colur | mn A | | Column | В | | |
| No. | Category | | Unit M | lonths | | Eligible Unit Month | ns(EUM | ls) | Resident Participation Unit Months |
| Cata | gorization of Unit Months: | | | | | Circt of Ma | nth | | WOILLIS |
| | | | | | | ✓ First of Mo | nth | | |
| 01 | upied Unit Months Occupied dwelling units - by public | | | | | 1 | | | |
| 01 | housing eligible family under lease | | | 247 | | 2 | 47 | | 247 |
| 02 | Occupied dwelling units - by PHA | | | | | | | | |
| | employee, police officer, or other secu personnel who is not otherwise eligible public housing | | | 0 | | | | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not inclu on Lines 01, 02, or 05-13 | | | 0 | | | 0 | | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | | | 0 | | | 0 | | 0 |
| Vaca | ant Unit Months | | + | | | | | | |
| 05 | Units undergoing modernization | | | 0 | | | 0 | | |
| 06 | Special use units | | | 0 | | | 0 | | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify special use units | as | | | | | 0 | | |
| 07 | Units vacant due to litigation | | | 0 | | | 0 | | |
| 80 | Units vacant due to disasters | | | 0 | | | 0 | | |
| 09 | Units vacant due to casualty losses | | | 0 | | | 0 | | |
| 10 | Units vacant due to changing market | - | | 0 | | | 0 | | |
| | conditions | | | U | | | · · | | |
| 11 | Units vacant and not categorized above | /е | | 5 | | | | | |
| Othe | er ACC Unit Months | | | | | | | | |
| 12 | Units eligible for asset repositiong fee | - | | 0 | _ | | | | |
| | and still on ACC (occupied or vacant) | | | | | | | | |
| 13 | All other ACC units not categorized ab | OVE | | Ο | | | | | |

| | | | Oper | ating Fund Project Numb CA003000 |
|--|---|-------------------------------|---------------------|-------------------------------------|
| alc | ulations Based on Unit Months: | | | 07.00000 |
| 4 | Limited vacancies | | 5 | |
| 5 | Total Unit Months | 252 | 252 | 247 |
| 3 | Units eligible for funding for resident | 202 | 202 | |
| | participation activities (Line 15C divided | | | 21 |
| | by 12) | | | |
| pec | ial Provision for Calculation Of Utilities Expe | ense Level: | | |
| 7 | Unit months for which actual consumption | 20100 | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | | |
| | 01 through 11, above, because of | | 0 | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | - 3 - 7 | Section 3 | | |
| ine | Description | | Requested by PHA | HUD Modifications |
| No. | • | | Troquested by TTIIT | |
| | A. Formula Expenses ct Expense Level (PEL) | | | |
| 1 | PUM project expense level (PEL) | | \$645.27 | \$645.27 |
| 2 | Inflation factor | | 1.02400 | 1.02400 |
| <u>2 </u> | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$660.76 | \$660.76 |
| 4 | PEL (Part A, Line 03 times Section 2, Line 15, Colum | nn B) | \$166,512 | \$166,512 |
| | ies Expense Level (UEL) | <i>(</i> | Ψ100,012 | * |
| 5 | PUM utilities expense level (UEL) (from Line 26 of fo | orm HIID-52722 | \$146.85 | \$146.85 |
| 5 5 | UEL (Part A, Line 05 times Section 2, Line 15, Colum | | \$37,006 | \$37,006 |
| | | Ш Б) | \$37,000 | \$37,000 |
| dd-(| | | # 0 | |
| 7 | Self-sufficiency | | \$0 | \$0 |
| 8 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$0 | \$0 |
| 0 | Cost of independent audit | | \$0 | \$0 |
| 1 | Funding for resident participation activities | | \$525 | \$525 |
| 2 | Asset management fee | | \$1,008 | \$1,008 |
| 3 | Information technology fee | | \$504 | \$504 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, regulat | | \$0 | \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 through 1 | <u> </u> | \$2,037 | \$2,037 |
| 7 | Total Formula Expenses (Part A, Line 04 plus Lin | e 06 plus Line 16) | \$205,555 | \$205,555 |
| art E | 3. Formula Income | | | |
| 1 | PUM formula income | | \$242.80 | \$242.80 |
| 2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part B, Line | es 01 and 02) | \$242.80 | \$242.80 |
| 4 | Total Formula Income (Part B, Line 03 times Se | ction 2, Line 15, Column B) | \$61,186 | \$61,186 |
| art (| C. Other Formula Provisions | | | |
| 1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 |
| 3 | Other | | \$0 | \$0 |
| 4 | Total Other Formula Provisions (Sum of Part | C, Lines 01 through 03) | \$0 | \$0 |
| art [| D. Calculation of Formula Amount | | | |
| 1 | Formula calculation (Part A, Line 17 minus Part B, | Line 04 plus Part C, Line 04) | \$144,369 | \$144,369 |
| 2 | Cost of independent audit (Same as Part A, Line 10 | | \$0 | \$0 |
| 3 | Formula amount (greater of Part D, Lines 01 or 02) | | \$144,369 | \$144,369 |
| | . Calculation of Operating Subsidy (HUD Use Onl | | | , , |
| L | Formula amount (same as Part D, Line 03) | | | \$144,369 |
| | Adjustment due to availability of funds | | | \$0 |
| _ | | | | \$0 |
| 3 | HUD discretionary adjustments | | | נומ |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | 7 | | | | | | |
|------|--|--------|---------------------|-------------|-----|---------------------------------------|------------|-----------|--|
| | | | 5 | Section | า 1 | | | | |
| 1. N | ame and Address of Public Hous | sing | Agency: | | | | 2. Fund | ding | Period: 01/01/2017 to 12/31/201 |
| 1 | Dakland Housing Authority 619 Harrison St. Dakland, CA, 94612 | | | | | | 3. Туре | | Submission: Original Revision No. |
| | CC Number: | 14 | 5. Fiscal Year End: | | | | 6 One | | ng Fund Project Number: |
| | F-235 | 1 | | 1/20 🗆 | 9/3 | | C A | | |
| | UNS Number: | l | 12/31 3/31 💆 0 | /30 🗀 | 9/3 | | | U | 0 3 0 0 0 1 2 3 |
| 7.0 | ONS Number. | - | DOTO 0. 1 | | | HUD Use O | | | I A I |
| | 76524400 | - 1 | 8. ROFO Code: | | | | | | I Analyst: reskunoff |
| U | 76534100 | | 0901 | Section | - 1 | \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ | Silaii | טוו נו | eskulloli |
| Colo | oulation of ACC Units for the 12 r | nont | | | | | firet d | 0)/ 6 | of the Funding Period |
| | culation of ACC Units for the 12-r | | added to ACC | to June | | | | ау с = | |
| ACC | 37 | IIIS F | 0 | _ | Ur | nits Deleted from AC | <i>,</i> C | _ | 37 |
| | | | | | | | | | Column C |
| Line | Catagory | | Colum | <u>nn A</u> | | Column | В | | |
| No. | Category | | Unit Mo | onths | | Eligible Unit Month | ns(EUM | ls) | Resident Participation Unit Months |
| Cata | gorization of Unit Months: | | | | | First of Ma | nth | | Worldis |
| | | | | | | ✓ First of Mo Last of Mo | nth | | |
| 01 | upied Unit Months Occupied dwelling units - by public | | | | | | | | |
| 01 | housing eligible family under lease | | 4 | 40 | | 4. | 40 | | 440 |
| 02 | Occupied dwelling units - by PHA | | | | | | | | |
| | employee, police officer, or other secu personnel who is not otherwise eligible public housing | | | 0 | | | | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not inclu on Lines 01, 02, or 05-13 | | | 0 | | | 0 | | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | | | 0 | | | 0 | | 0 |
| Vaca | ant Unit Months | | • | | | | | | |
| 05 | Units undergoing modernization | | | 0 | | | 0 | | |
| 06 | Special use units | | | 0 | | | 0 | | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify special use units | as | | | | | 0 | | |
| 07 | Units vacant due to litigation | | | 0 | | | 0 | | |
| 80 | Units vacant due to disasters | | | 0 | | | 0 | | |
| 09 | Units vacant due to casualty losses | | | 0 | | | 0 | | |
| 10 | Units vacant due to changing market | - | | 0 | | | 0 | | |
| | conditions | | | 0 | | | | | |
| 11 | Units vacant and not categorized above | /е | | 4 | | | | | |
| Othe | er ACC Unit Months | | | | | | | | |
| 12 | Units eligible for asset repositiong fee | | | 0 | | | | | |
| | and still on ACC (occupied or vacant) | | | | | | | | |
| 13 | All other ACC units not categorized ab | OVE | | Ο | | | | | |

| | | | Орсі | ating Fund Project Num CA00300 |
|-----------|--|-------------------------------|-----------------------|-----------------------------------|
| | ulations Based on Unit Months: | | | |
| 1 | Limited vacancies | | 4 | |
| | Total Unit Months | 444 | 444 | 440 |
| | Units eligible for funding for resident | | | 07 |
| | participation activities (Line 15C divided by 12) | | | 37 |
| | ial Provision for Calculation Of Utilities Exp | oneo Lovol: | | |
| Jec | Unit months for which actual consumption | delise Level. | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | 0 | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | | |
| ne Io. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| | ct Expense Level (PEL) | | #055 50 | ^ |
| 1 | PUM project expense level (PEL) | | \$655.59 | \$655.59 |
| 2 | Inflation factor | | 1.02400 | 1.02400 |
| 3 4 | PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Colu | mn R) | \$671.32 \$298,066 | \$671.32 \$298,066 |
| | ies Expense Level (UEL) | IIIII D) | \$290,000 | Ψ290,000 |
| 5 | PUM utilities expense level (UEL) (from Line 26 of | form HIID E2722 | \$147.26 | \$147.26 |
| 5 5 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | | \$65,383 | \$65,383 |
| | Ons | iiii <i>b)</i> | ψ00,000 | ψ00,000 |
| 7 | Self-sufficiency | | \$0 | \$0 |
| В | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$0 | \$0 |
| 0 | Cost of independent audit | | \$0 | \$0 |
| | Funding for resident participation activities | | \$925 | \$925 |
| 2 | Asset management fee | | \$1,776 | \$1,776 |
| 3 | Information technology fee | | \$888 | \$888 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, regula | | \$0 | \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 through | <u> </u> | \$3,589 | \$3,589 |
| 7 | Total Formula Expenses (Part A, Line 04 plus Li | ne 06 plus Line 16) | \$367,038 | \$367,038 |
| | 3. Formula Income | | #0.40.00 | Ф0.40.00 |
| 1 | PUM shares in white allowers | | \$242.80 | \$242.80 |
| 2 3 | PUM change in utility allowances | on 01 and 02) | \$0.00 \$242.80 | \$0.00 \$242.80 |
| 3 4 | PUM adjusted formula income (Sum of Part B, Lin Total Formula Income (Part B, Line 03 times Se | <u> </u> | \$107,803 | \$107,803 |
| | 2. Other Formula Provisions | ection 2, Line 15, Column B) | \$107,003 | \$107,003 |
| 1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 |
| 3 | Other | | \$0 | \$0 |
| 4 | Total Other Formula Provisions (Sum of Par | t C, Lines 01 through 03) | \$0 | \$0 |
| art [| D. Calculation of Formula Amount | | | |
| 1 | Formula calculation (Part A, Line 17 minus Part B | Line 04 plus Part C, Line 04) | \$259,235 | \$259,235 |
| 2 | Cost of independent audit (Same as Part A, Line 1 | | \$0 | \$0 |
| 3 | Formula amount (greater of Part D, Lines 01 or 02 | | \$259,235 | \$259,235 |
| | E. Calculation of Operating Subsidy (HUD Use On | ly) | | |
| 1 | Formula amount (same as Part D, Line 03) | | | \$259,235 |
| 2 | Adjustment due to availability of funds | | | \$0 |
| 3 | HUD discretionary adjustments | and the OO wheelt CO | | \$0 |
|)4 | Funds Obligated for Period (Part E, Line 01 mi | nus Line 02 minus Line 03) | | \$0 |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | • | Section | n 1 | | | | |
|------|---|------------------------|-------------------|-----|------------------|----------|-----|------------------------|-----------|----------|--|
| 1. N | ame and Address of | Public | Housing | j A | gency: | | | | 2. Fun | ding | Period: 01/01/2017 to 12/31/2017 |
| 1 | Pakland Housing Authority 619 Harrison St. Pakland, CA, 94612 | | | | | | | | 3. Тур | ✓ | Submission: Original Revision No |
| | CC Number: | | | 5. | Fiscal Year End: | | | | 6. Ope | ratin | g Fund Project Number: |
| S | F-235 | | | | 12/31 3/31 | 6/30 | 9/3 | 0 | CA | | 0 3 0 0 0 1 2 4 |
| 7. D | UNS Number: | | | | | | | HUD Use C | nlv | | |
| | | | | 8. | ROFO Code: | | | | 1 | ncial | Analyst: |
| 0 | 76534100 | | | | 0901 | | | | | | eskunoff |
| | | | | • | | Sectio | n 2 | | 1 | | |
| Calc | ulation of ACC Units | for the | 12-mon | nth | period from July | 1 to Jun | e 3 | 0 that is prior to the | e first d | ay o | f the Funding Period: |
| ACC | Units on 7/1/2015 | + | Units | Ad | Ided to ACC | - | Ur | nits Deleted from A | CC | = | ACC Units on 6/30/2016 |
| | 21 | | | (| 0 | | | 0 | | | 21 |
| Line | | | | | Colu | ımn A | | Column | R | | Column C |
| No. | Category | y | | | | Months | | Eligible Unit Mont | _ | ls) | Resident Participation Unit Months |
| Cate | gorization of Unit Mo | nths: | | | | | | ✓ First of Mo | onth | | |
| Occ | upied Unit Months | | | | | | | ☐ Last of Mo | onth | | |
| 01 | Occupied dwelling units housing eligible family u | | | | | 251 | | 2 | 51 | | 251 |
| 02 | Occupied dwelling units | | | | | | | | | | |
| | employee, police officer, personnel who is not oth public housing | | | | | 0 | | | | | 0 |
| 03 | New units - eligible to red during the funding period on Lines 01, 02, or 05-13 | d but not | bsidy included | | | 0 | | | 0 | | 0 |
| 04 | New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating | evious fu on previo | nding us | | | 0 | | | 0 | | 0 |
| | ant Unit Months | | | | | | | <u>'</u> | | · | |
| 05 | Units undergoing modern | nization | | | | 0 | | | 0 | | |
| 06 | Special use units | | | | | 0 | | | 0 | | |
| 06a | Units on Line 02 that are by police officers and the special use units | | | | | | | | 0 | | |
| 07 | Units vacant due to litiga | tion | | | | 0 | | | 0 | | |
| 80 | Units vacant due to disas | sters | | | | 0 | | | 0 | | |
| 09 | Units vacant due to casu | | | | | 0 | | | 0 | | |
| 10 | Units vacant due to char conditions | nging ma | ırket | | | 0 | | | 0 | | |
| 11 | Units vacant and not cate | enorized | l ahove | | | 1 | | | | | |
| | er ACC Unit Months | ogorize0 | above | | | ı | | | | | |
| 12 | Units eligible for asset re | nosition | a fee | | | | | | | | |
| | and still on ACC (occupi | | - | | | 0 | | | | | |
| 13 | All other ACC units not c | | | ! | | 0 | | | | | |

| | | | Oper | ating Fund Project Numb CA003000 |
|---------------------|---|---------------------------------------|------------------|-------------------------------------|
| alcı | ulations Based on Unit Months: | | | OA000000 |
| 4 | Limited vacancies | | 1 | |
| 5 | Total Unit Months | 252 | 252 | 251 |
| 6 | Units eligible for funding for resident | 202 | 202 | |
| | participation activities (Line 15C divided | | | 21 |
| | by 12) | | | |
| pec | ial Provision for Calculation Of Utilities Exp | ense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | 0 | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | | |
| ine No. | Description | | Requested by PHA | HUD Modifications |
| _ | A. Formula Expenses | | ' ' | |
| | ct Expense Level (PEL) | | | |
| 1 | PUM project expense level (PEL) | | \$655.59 | \$655.59 |
| 2 | Inflation factor | | 1.02400 | 1.02400 |
| 3 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$671.32 | \$671.32 |
| 4 | PEL (Part A, Line 03 times Section 2, Line 15, Colur | nn B) | \$169,173 | \$169,173 |
| ltiliti | ies Expense Level (UEL) | , | | |
| 5 | PUM utilities expense level (UEL) (from Line 26 of fo | orm HIID-52722 | \$276.08 | \$276.08 |
| 5 | UEL (Part A, Line 05 times Section 2, Line 15, Colur | | \$69,572 | \$69,572 |
| | Ons | iii b) | ψ00,372 | ψ00,012 |
| uu- 7 | Self-sufficiency | | \$0 | \$0 |
| <u>/</u> 3 | Energy loan amortization | | \$0 | \$0 \$0 |
|) } | Payment in lieu of taxes (PILOT) | | \$0 | \$0 \$0 |
|) | Cost of independent audit | | \$0 | \$0 \$0 |
|) | Funding for resident participation activities | | \$525 | \$525 |
| 2 | Asset management fee | | \$1,008 | \$1,008 |
| <u>2</u> 3 | Information technology fee | | 1, | \$1,008 \$504 |
| 3 4 | Asset repositioning fee | | \$504 \$0 | |
| 4 5 | Costs attributable to changes in federal law, regular | tion or conomy | \$0 | \$0 \$0 |
| 5 6 | | | | |
| | Total Add-Ons (Sum of Part A, Lines 07 through | <u>'</u> | \$2,037 | \$2,037 |
| 7 | Total Formula Expenses (Part A, Line 04 plus Lin | ne 06 plus Line 16) | \$240,782 | \$240,782 |
| | 3. Formula Income | | #040.00 | **** |
| 1 | PUM formula income | | \$242.80 | \$242.80 |
| 2 | PUM change in utility allowances | 04 100) | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part B, Line | · · · · · · · · · · · · · · · · · · · | \$242.80 | \$242.80 |
| 4 | Total Formula Income (Part B, Line 03 times Se | ction 2, Line 15, Column B) | \$61,186 | \$61,186 |
| art C | C. Other Formula Provisions | | | |
| 1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 |
| 3 | Other | | \$0 | \$0 |
| 4 | Total Other Formula Provisions (Sum of Part | C, Lines 01 through 03) | \$0 | \$0 |
| art [| D. Calculation of Formula Amount | | | |
| 1 | Formula calculation (Part A, Line 17 minus Part B, | | \$179,596 | \$179,596 |
| 2 | Cost of independent audit (Same as Part A, Line 10 | | \$0 | \$0 |
| 3 | Formula amount (greater of Part D, Lines 01 or 02) | | \$179,596 | \$179,596 |
| art E | . Calculation of Operating Subsidy (HUD Use Onl | у) | <u> </u> | |
| Ĺ | Formula amount (same as Part D, Line 03) | | | \$179,596 |
| 2 | Adjustment due to availability of funds | | | \$0 |
| _ | HUD discretionary adjustments | | | \$0 |
| 3 | Funds Obligated for Period (Part E, Line 01 mir | | | |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| Ì | | | | | Section | n 1 | | | | | | |
|-------------|--|------------------------|---------------|--------------------|----------|------|--------------------------------------|---------|---------|--|---------------------------------|------------|
| 1. N | lame and Address of | Public | Housing | Agency: | | | | 2. Fun | ding | Period: 01/0 |)1/2017 to 1 | 12/31/2017 |
| 2 | lousing Authority of the Ci 600 Wilshire Blvd OS ANGELES, CA, 9005 | | s Angeles | | | | | 3. Тур | ✓ (| Submission Original Revision No | : | |
| | CC Number: | | | 5. Fiscal Year E | nd: | | | 6. Ope | eratine | g Fund Pro | iect Numb | er: |
| S | F-345 | | | ✓ 12/31 3/3 | | 9/30 | | CA | | 0 4 0 | 0 0 2 | |
| 7. D | OUNS Number: | | | | | | HUD Use O | - | | | | 1-1- |
| | | | • | 8. ROFO Code: | 1 | | | | ncial / | Analyst: | | |
| 0 | 77233732 | | | 0916 | <u> </u> | | | | Wilker | | | |
| | | | - | 00.0 | Sectio | n 2 | | | | | | |
| Calc | culation of ACC Units | for the | 12-mon | th period from . | | | that is prior to the | first o | lav of | the Fundin | a Period: | |
| | C Units on 7/1/2015 | + | | Added to ACC | - | | ts Deleted from AC | | = | ACC Units | | |
| | 120 | Ī | | 0 | | | 0 | | | 120 | | |
| Line No. | Category | y | | | Column A | E | <u>Column</u> Eligible Unit Month | _ | /Is) | Resident | olumn C Participat Months | ion Unit |
| Cate | gorization of Unit Mo | nths: | | | | | ☐ First of Mo | nth | - | • | | |
| | upied Unit Months | | | | | | Last of Mo | nth | | | | |
| 01 | Occupied dwelling units | - by pub | olic | | | | | | | | | |
| | housing eligible family u | | | | 1,440 | | 1,4 | 40 | | | 1,440 | |
| 02 | Occupied dwelling units employee, police officer, personnel who is not oth public housing | or othe | r security | | 0 | | | | | | 0 | |
| 03 | New units - eligible to reduring the funding period on Lines 01, 02, or 05-13 | d but not | | | 0 | | | 0 | | | 0 | |
| 04 | New units - eligible to refrom 10/1 to 12/31 of preperiod but not included of Calculation of Operating | evious fu on previo | inding ous | | 0 | | | 0 | | | 0 | |
| Vaca | ant Unit Months | | | * | | , | | | | | | |
| 05 | Units undergoing modern | nization | | | 0 | | | 0 | | | | |
| 06 | Special use units | | | | 0 | | | 0 | | | | |
| 06a | Units on Line 02 that are by police officers and the special use units | | | | | | | 0 | | | | |
| 07 | Units vacant due to litiga | tion | | | 0 | | | 0 | | | | |
| 80 | Units vacant due to disas | sters | | | 0 | | | 0 | | | | |
| 09 | Units vacant due to casu | • | | | 0 | | | 0 | | | | |
| 10 | Units vacant due to char | iging ma | arket | | 0 | | | 0 | | | | |
| | conditions | | | | 0 | | | | | | | |
| 11 | Units vacant and not cat | egorized | d above | | 0 | | | | | | | |
| | er ACC Unit Months | | | | | | | | | | | |
| 12 | Units eligible for asset re | | - | | 0 | | | | | | | |
| 10 | and still on ACC (occupi | | | | | | | | | | | |
| 13 | All other ACC units not of | ategoriz | ed above | | 0 | | | | | | | |

| | | | Oper | ating Fund Project Num CA00400 |
|--------------|--|------------------------------|---------------------|-----------------------------------|
| | ulations Based on Unit Months: | | | |
| 4 | Limited vacancies | | 0 | |
| 5 | Total Unit Months | 1,440 | 1,440 | 1,440 |
| 3 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 120 |
| | by 12) | | | |
| | ial Provision for Calculation Of Utilities Ex | pense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | 0 | | |
| ine | | Section 3 | | |
| No. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| | ct Expense Level (PEL) | | \$500.04 | * |
|)1 | PUM project expense level (PEL) | | \$588.64 1.02400 | \$588.64 |
| 2 | Inflation factor | | | 1.02400 |
|)3 | PUM inflated PEL (Part A, Line 01 times Line 02) | ıma D\ | \$602.77 | \$602.77 \$867,989 |
|)4 14:1:4 | PEL (Part A, Line 03 times Section 2, Line 15, Columbia Expense Level (UEL) | ımn B) | \$867,989 | \$607,969 |
| | . , | 6 JULIS 50700 | \$117.51 | ¢447.54 |
|)5 | PUM utilities expense level (UEL) (from Line 26 of | | | \$117.51 |
| 6 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | ımn B) | \$169,214 | \$169,214 |
| \dd- | | | • | |
|)7 | Self-sufficiency | | \$0 | \$0 |
| 8 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$0 | \$0 |
| 0 | Cost of independent audit | | \$5,925 | \$5,925 |
| 1 | Funding for resident participation activities | | \$3,000 | \$3,000 |
| 2 | Asset management fee | | \$5,760 | \$5,760 |
| 3 | Information technology fee | | \$2,880 | \$2,880 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, regula | | \$0 | \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 through | | \$17,565 | \$17,565 |
| 17 | Total Formula Expenses (Part A, Line 04 plus L | ine 06 plus Line 16) | \$1,054,768 | \$1,054,768 |
| | B. Formula Income | | | |
|)1 | PUM formula income | | \$569.88 | \$569.88 |
|)2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part B, Lir | <u> </u> | \$569.88 | \$569.88 |
|)4 | , | ection 2, Line 15, Column B) | \$820,627 | \$820,627 |
| art (| C. Other Formula Provisions | | | |
|)1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 |
|)3 | Other | | \$0 | \$0 |
| 4 | , | rt C, Lines 01 through 03) | \$0 | \$0 |
| | D. Calculation of Formula Amount | | | |
|)1 | Formula calculation (Part A, Line 17 minus Part B | | \$234,141 | \$234,141 |
| 2 | Cost of independent audit (Same as Part A, Line | • | \$5,925 | \$5,925 |
| 3 | Formula amount (greater of Part D, Lines 01 or 02 | | \$234,141 | \$234,141 |
| | . Calculation of Operating Subsidy (HUD Use Or | nly) | | |
| 1 | Formula amount (same as Part D, Line 03) | | | \$234,141 |
| | Adjustment due to availability of funds | | | \$0 |
|)2 | | | | • |
| | HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m | | | \$0 \$0 |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | | Section | n 1 | | | | | | | | |
|------|---|-----------|-----------|------------|-----------------|-----------------|------|---------------------|----------|------------------------|--|--|--------|---------|----------|
| 1. N | lame and Address of I | Public | Housing | g Age | ency: | | | | 2. Fun | ding | Period: | 01/01 | /2017 | to 12/3 | 31/2017 |
| 2 | lousing Authority of the Ci 600 Wilshire Blvd | | Angeles | | | | | | 3. Тур | ✓ | Submiss Original Revision | | | | |
| _ | OS ANGELES, CA, 90057 ACC Number: | / | | le c | iscal Year End: | | | | 6 000 | | g Fund | | | mbar | |
| | F-345 | | | | 2/31 3/31 D | 6/30 | 9/30 | 0 | | | 0 4 | | O O | T T | |
| | OUNS Number: | | | V 1 | 2/31 3/31 | 6/30 | 9/3 | | | U | 0 4 | U |) 0 | 2 | 2 5 |
| 7. 6 | ons number. | | | 0.0 | 050 0 - d- | | | HUD Use C | · · | !-1 | A I 1 | _ | | | |
| | 777233732 | | | | OFO Code: | | | | | n cıaı Wilke | Analyst | <u>: </u> | | | |
| - 0 | 111233132 | | | U | 916 | Sectio | n 2 | | Dan | VVIIKE | 13011 | - | | | |
| Cald | culation of ACC Units | for the | 12-mon | th n | ariod from July | | | | firet c | lav o | the Fu | ndina | Doric | -d· | |
| | C Units on 7/1/2015 | + | | | ed to ACC | - | 1 | nits Deleted from A | | - ay C | ACC | | | | 16 |
| 7.0 | 48 | | Omis | 0 | cu to AGG | | U | 0 | | _ | 700 | 48 | 011 0/ | JU/ 20 | |
| | | | | | | | | | _ | | | Coli | umn (| 3 | |
| Line | Category | v | | | <u>Colu</u> | mn A | | Column | <u>B</u> | | Resid | | | _ | . I Init |
| No. | · · | , | | | Unit N | <i>l</i> lonths | | Eligible Unit Mont | hs(EUN | /Is) | Nesiu | | onths | | Ollic |
| Cate | egorization of Unit Mo | nths: | | | | | | First of Mo | onth | | | | | | |
| | upied Unit Months | | | | | | | ✓ Last of Mo | onth | | | | | | |
| 01 | Occupied dwelling units | - by pub | lic | | | | | _ | | | | | | | |
| | housing eligible family u | | | | | 575 | | 5 | 75 | | | | 575 | | |
| 02 | Occupied dwelling units | | | | | | | | | | | | | | |
| | employee, police officer, personnel who is not oth | | | | | 0 | | | | | | | 0 |) | |
| | public housing | | g.2.0 .0. | | | | | | | | | | | | |
| 03 | New units - eligible to re | | | | | | | | | | | | | | |
| | during the funding period on Lines 01, 02, or 05-13 | | included | | | 0 | | | 0 | | | | 0 |) | |
| 04 | New units - eligible to red | ceive sul | bsidy | | | | | | | | | | | | |
| | from 10/1 to 12/31 of pre | | | | | 0 | | | ^ | | | | 0 |) | |
| | period but not included o Calculation of Operating | | | | | 0 | | | 0 | | | | • | • | |
| Vac | ant Unit Months | Cubbley | | | | | | | | | | | | | |
| 05 | Units undergoing modern | nization | | | | 0 | | | 0 | | | | | | |
| 06 | Special use units | | | | | 0 | | | 0 | | | | | | |
| 06a | Units on Line 02 that are | | | | | | | | 0 | | | | | | |
| | by police officers and the special use units | at also q | ualify as | | | | | | | | | | | | |
| 07 | Units vacant due to litiga | tion | | | | 0 | | | 0 | | | | | | |
| 08 | Units vacant due to disas | | | | | 0 | | | 0 | | | | | | |
| 09 | Units vacant due to casu | alty loss | ses | | | 0 | | | 0 | | | | | | |
| 10 | Units vacant due to char | | | | | | | | | | | | | | |
| | conditions | | | | | 0 | | | 0 | | | | | | |
| 11 | Units vacant and not cate | egorized | above | | | 1 | | | | | | | | | |
| | er ACC Unit Months | | | | | | | | | | | | | | |
| 12 | Units eligible for asset re | | - | | | 0 | | | | | | | | | |
| | and still on ACC (occupi | | | | | | | | | | | | | | |
| 13 | All other ACC units not of | ategoriz | ed above | | | 0 | | | | | | | | | |

| | | | Oper | ating Fund Project Num CA004000 |
|-----------|--|-------------------------------|--|------------------------------------|
| alc | ulations Based on Unit Months: | | | 07.00 1000 |
| 4 | Limited vacancies | | 1 | |
| 5 | Total Unit Months | 576 | 576 | 575 |
| ; | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 48 |
| | by 12) | | | |
| pec | ial Provision for Calculation Of Utilities Expe | ense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | , and the second | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | 1 | Section 3 | | |
| ne lo. | Description | | Requested by PHA | HUD Modifications |
| art | A. Formula Expenses | | + | |
| | ct Expense Level (PEL) | | | |
| 1 | PUM project expense level (PEL) | | \$523.00 | \$523.00 |
| 2 | Inflation factor | | 1.02400 | 1.02400 |
| 3 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$535.55 | \$535.55 |
| 1 | PEL (Part A, Line 03 times Section 2, Line 15, Colun | nn B) | \$308,477 | \$308,477 |
| tiliti | ies Expense Level (UEL) | | | |
| ; | PUM utilities expense level (UEL) (from Line 26 of for | orm HUD-52722 | \$95.56 | \$105.39 |
| , | UEL (Part A, Line 05 times Section 2, Line 15, Colun | nn B) | \$55,043 | \$60,705 |
| dd-0 | Ons | | | |
| , | Self-sufficiency | | \$0 | \$0 |
| , | Energy loan amortization | | \$0 | \$0 |
|) | Payment in lieu of taxes (PILOT) | | \$0 | \$0 |
|) | Cost of independent audit | | \$4,546 | \$4,546 |
| | Funding for resident participation activities | | \$1,200 | \$1,200 |
| 2 | Asset management fee | | \$2,304 | \$2,304 |
| 3 | Information technology fee | | \$1,152 | \$1,152 |
| 1 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, regulat | ion, or economy | \$0 | \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 through 1 | 5) | \$9,202 | \$9,202 |
| 7 | Total Formula Expenses (Part A, Line 04 plus Lin | e 06 plus Line 16) | \$372,722 | \$378,384 |
| art E | 3. Formula Income | | | |
| | PUM formula income | | \$372.16 | \$372.16 |
| 2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part B, Line | s 01 and 02) | \$372.16 | \$372.16 |
| | Total Formula Income (Part B, Line 03 times Sec | ction 2, Line 15, Column B) | \$214,364 | \$214,364 |
| rt C | C. Other Formula Provisions | | , | |
| | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 |
| } | Other | | \$0 | \$0 |
| | Total Other Formula Provisions (Sum of Part | C, Lines 01 through 03) | \$0 | \$0 |
| rt C | D. Calculation of Formula Amount | <u> </u> | • • | · |
| | Formula calculation (Part A, Line 17 minus Part B, | Line 04 plus Part C, Line 04) | \$158,358 | \$164,020 |
| | Cost of independent audit (Same as Part A, Line 10 | | \$4,546 | \$4,546 |
| | Formula amount (greater of Part D, Lines 01 or 02) | , | \$158,358 | \$164,020 |
| | E. Calculation of Operating Subsidy (HUD Use Only | y) | *, | · · · · · · · · |
| | Formula amount (same as Part D, Line 03) | - | | \$164,020 |
| 2 | Adjustment due to availability of funds | | | \$0 |
| | HUD discretionary adjustments | | | \$0 |
| 3 | | | | |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | Section | 1 1 | | | | | |
|------|--|----------|---------------------|---------|-------|---------------------|----------|------|--|----|
| 1. N | lame and Address of Public Ho | using | Agency: | | | | 2. Fund | ling | Period: 01/01/2017 to 12/31/20 | 17 |
| 2 | lousing Authority of the City of Los Ai 600 Wilshire Blvd OS ANGELES, CA, 90057 | ngeles | | | | | 3. Туре | | Submission: Original Revision No. | |
| | CC Number: | | 5. Fiscal Year End: | | | | 6 Oper | | ng Fund Project Number: | _ |
| | F-345 | | | 6/30 | 9/30 | | C A | 0 | | 7 |
| | UNS Number: | | <u> </u> | 0,00 | 0,00 | HUD Use O | _ | · | 0 4 0 0 0 2 2 | _ |
| = | | = | 8. ROFO Code: | | | 1100 030 0 | | oial | Analyst: | _ |
| 0 | 77233732 | | 0916 | | | | Dan W | | | _ |
| | 77200702 | | | Section | 1 2 | | 24 | | | _ |
| Calc | culation of ACC Units for the 12 | 2-mon | | | | hat is prior to the | first da | av o | of the Funding Period: | |
| | 1 | | Added to ACC | - | | Deleted from A | 1 | .y C | ACC Units on 6/30/2016 | |
| | 122 | 011110 / | 0 | | Uiiii | 0 | ,,, | | 122 | |
| | | | | | | | | | Column C | |
| Line | (atogory | | Colui | mn A | | Column | _ | | Resident Participation Uni | |
| No. | outogoly | | Unit M | lonths | Eli | igible Unit Month | ns(EUM: | s) | Months | ·L |
| Cate | gorization of Unit Months: | | | | | ☐ First of Mo | nth | | montaio | _ |
| | upied Unit Months | | | | | ✓ Last of Mo | | | | |
| 01 | Occupied dwelling units - by public | | | | | | | | | |
| | housing eligible family under lease | | 1, | 463 | | 1,40 | 63 | | 1,463 | |
| 02 | Occupied dwelling units - by PHA | | | | | | | | | |
| | employee, police officer, or other se personnel who is not otherwise elig public housing | ible for | | 0 | | | | | 0 | |
| 03 | New units - eligible to receive subsiduring the funding period but not incon Lines 01, 02, or 05-13 | cluded | | 0 | | | 0 | | 0 | |
| 04 | New units - eligible to receive subsi- from 10/1 to 12/31 of previous fundi- period but not included on previous Calculation of Operating Subsidy | ing | | 0 | | | 0 | | 0 | |
| Vaca | ant Unit Months | | | | | | | | | |
| 05 | Units undergoing modernization | | | 0 | | | 0 | | | |
| 06 | Special use units | | | 0 | | | 0 | | | |
| 06a | Units on Line 02 that are occupied by police officers and that also qual special use units | lify as | | | | | 0 | | | |
| 07 | Units vacant due to litigation | | | 0 | | | 0 | | | |
| 80 | Units vacant due to disasters | | | 0 | | | 0 | | | |
| 09 | Units vacant due to casualty losses | | | 0 | | | 0 | | | |
| 10 | Units vacant due to changing marke | et | | 0 | | | 0 | | | |
| | conditions | | | U | | | | | | |
| 11 | Units vacant and not categorized at | oove | | 1 | | | | | | |
| Othe | er ACC Unit Months | | | | | | | | | |
| 12 | Units eligible for asset repositiong for | ee | | 0 | | | | | | |
| | and still on ACC (occupied or vacar | | | | | | | | | |
| 13 | All other ACC units not categorized | ahove | 1 | Ο | | | | | | |

| | | | Oper | ating Fund Project Num CA004000 |
|-------|---|-------------------------------|----------------------|------------------------------------|
| Calc | ulations Based on Unit Months: | | | |
| 4 | Limited vacancies | | 1 | |
| 5 | Total Unit Months | 1,464 | 1,464 | 1,463 |
| 6 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 122 |
| | by 12) | | | |
| ped | ial Provision for Calculation Of Utilities Exp | ense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | | |
| | 01 through 11, above, because of | | 0 | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | engionity for asset repositioning rec | Section 3 | | |
| ine | D | Occilon 5 | Danis of all his DUA | HUD Modifications |
| No. | Description | | Requested by PHA | HUD Wodifications |
| | A. Formula Expenses | | | |
| roje | ct Expense Level (PEL) | | | |
|)1 | PUM project expense level (PEL) | | \$588.64 | \$588.64 |
| 2 | Inflation factor | | 1.02400 | 1.02400 |
|)3 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$602.77 | \$602.77 |
| 14 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | mn B) | \$882,455 | \$882,455 |
| | ies Expense Level (UEL) | | *, | |
| 5 | PUM utilities expense level (UEL) (from Line 26 of | form HIID-52722 | \$120.20 | \$120.20 |
| 6 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | | \$175,973 | \$175,973 |
| | | IIIII b) | \$175,975 | \$175,975 |
| \dd- | | | Φ0 | |
| 7 | Self-sufficiency | | \$0 | \$0 |
| 8 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$0 | \$0 |
| 0 | Cost of independent audit | | \$7,426 | \$7,426 |
| 1 | Funding for resident participation activities | | \$3,050 | \$3,050 |
| 2 | Asset management fee | | \$5,856 | \$5,856 |
| 3 | Information technology fee | | \$2,928 | \$2,928 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, regula | ation, or economy | \$0 | \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 through | | \$19,260 | \$19,260 |
| 17 | Total Formula Expenses (Part A, Line 04 plus Li | <u> </u> | \$1,077,688 | \$1,077,688 |
| | | ne oo pius Line 10) | \$1,077,000 | \$1,077,000 |
| | 3. Formula Income | | A | |
|)1 | PUM formula income | | \$624.28 | \$624.28 |
| 2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part B, Lin | es 01 and 02) | \$624.28 | \$624.28 |
|)4 | Total Formula Income (Part B, Line 03 times Se | ection 2, Line 15, Column B) | \$913,946 | \$913,946 |
| art (| C. Other Formula Provisions | | | |
| 1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 |
| 3 | Other | | \$0 | \$0 |
| 4 | | t C, Lines 01 through 03) | \$0 | \$0 |
| | D. Calculation of Formula Amount | , ,, | 7- | |
| 1 | Formula calculation (Part A, Line 17 minus Part B | Line 04 plus Part C. Line 04) | \$163,742 | \$163,742 |
| 2 | Cost of independent audit (Same as Part A, Line 1 | | \$7,426 | \$7,426 |
| | · | | | |
| 3 | Formula amount (greater of Part D, Lines 01 or 02 | | \$163,742 | \$163,742 |
| art l | E. Calculation of Operating Subsidy (HUD Use On | iy) | | **** = :- |
| | Formula amount (same as Part D, Line 03) | | | \$163,742 |
| | | | | \$0 |
|)1 | Adjustment due to availability of funds | | | |
| | HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi | | | \$0 |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | Section | n 1 | | | | |
|-------------|--|-------------------------|-------------|------------------|---------------|------|-------------------------------|-----------|--------|--|
| 1. N | lame and Address of | Public I | Housing | Agency: | | | | 2. Fun | ding | Period: 01/01/2017 to 12/31/201 |
| 2 | lousing Authority of the Ci 600 Wilshire Blvd OS ANGELES, CA, 9005 | _ | Angeles | | | | | 3. Тур | ✓ (| Submission: Driginal Revision No |
| _ | CC Number: | | | 5. Fiscal Year E | End: | | | 6. Ope | ratin | g Fund Project Number: |
| S | F-345 | | | ✓ 12/31 | 1 6/30 | 9/30 | | C A | | 0 4 0 0 0 2 2 8 |
| 7. D | UNS Number: | | | | | | HUD Use O | nly | | |
| | | | | 8. ROFO Code: | | | | Finar | ncial | Analyst: |
| 0 | 77233732 | | | 0916 | | | | | Wilker | |
| | | | | | Sectio | n 2 | | | | |
| Calc | culation of ACC Units | for the | 12-mon | th period from . | July 1 to Jun | e 30 | that is prior to the | e first d | lay of | the Funding Period: |
| ACC | C Units on 7/1/2015 | + | Units | Added to ACC | _ | Un | its Deleted from A | CC | = | ACC Units on 6/30/2016 |
| | 46 | | | 0 | | | 0 | | | 46 |
| Line No. | Category | у | | | Column A | | Column Eligible Unit Montl | _ | le) | Column C Resident Participation Unit |
| | | | | | THE WICHTIS | | Engible Offic Month | 13(LON | 13) | Months |
| Cate | egorization of Unit Mo | nths: | | | | | First of Mo | onth | | |
| | upied Unit Months | | | | | | ✓ Last of Mo | oritri | | |
| 01 | Occupied dwelling units housing eligible family u | | | | 552 | | 5 | 52 | | 552 |
| 02 | Occupied dwelling units | | | | | | | | | |
| 02 | employee, police officer, personnel who is not oth public housing | , or other | security | | 0 | | | | | 0 |
| 03 | New units - eligible to reduring the funding period on Lines 01, 02, or 05-13 | d but not | | | 0 | | | 0 | | 0 |
| 04 | New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating | evious fui on previo | nding us | | 0 | | | 0 | | 0 |
| | ant Unit Months | | | <u>'</u> | | | | | | |
| 05 | Units undergoing modern | nization | | | 0 | | | 0 | | |
| 06 | Special use units | | | | 0 | | | 0 | | |
| 06a | Units on Line 02 that are by police officers and the special use units | at also q | | | | | | 0 | | |
| 07 | Units vacant due to litiga | ition | | | 0 | | | 0 | | |
| 80 | Units vacant due to disas | | | | 0 | | | 0 | | |
| 09 | Units vacant due to casu | | | | 0 | | | 0 | | |
| 10 | Units vacant due to char | nging ma | ırket | | 0 | | | 0 | | |
| | conditions | | | | | | | | | |
| 11 | Units vacant and not cat | egorized | above | | 0 | | | | | |
| | er ACC Unit Months | | | | | | | | | |
| 12 | Units eligible for asset re | | - | | 0 | | | | | |
| 13 | and still on ACC (occupi | | | | 0 | _ | | | | |
| | | | | | | | | | | |

| | | | Орег | ating Fund Project Num CA004000 |
|------------------------|--|------------------------------|---|------------------------------------|
| | ulations Based on Unit Months: | | 0 | |
| 4 | Limited vacancies | | 0 | |
| 5 | Total Unit Months | 552 | 552 | 552 |
| 6 | Units eligible for funding for resident participation activities (Line 15C divided | | | 46 |
| | by 12) | | | |
| pec | ial Provision for Calculation Of Utilities Ex | pense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | Section 2 | | |
| ine | | Section 3 | | |
| No. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | · · · · · · · · · · · · · · · · · · · | |
| | ct Expense Level (PEL) | | # 500.00 | *** |
|)1 | PUM project expense level (PEL) | | \$568.92 1.02400 | \$568.92 |
| 2 | Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02) | | | 1.02400 \$582.57 |
| 3 | • • • | unam D\ | \$582.57 | \$321,579 |
| 4 14:1:4: | PEL (Part A, Line 03 times Section 2, Line 15, Colues Expense Level (UEL) | ımn B) | \$321,579 | \$321,379 |
| | | f IIIID F2722 | \$168.10 | \$168.10 |
| 5 | PUM utilities expense level (UEL) (from Line 26 of | | | T |
| 5 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | ımn B) | \$92,791 | \$92,791 |
| <mark>dd-(</mark> 7 | Self-sufficiency | | \$0 | \$0 |
| , 8 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$0 | \$0 \$0 |
| 0 | Cost of independent audit | | \$4,072 | \$4,072 |
| 1 | Funding for resident participation activities | | \$1,150 | \$1,150 |
| 2 | Asset management fee | | \$2,208 | \$2,208 |
| 3 | Information technology fee | | \$1,104 | \$1,104 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, regul | ation, or economy | \$0 | \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 through | <u> </u> | \$8,534 | \$8,534 |
| 7 | Total Formula Expenses (Part A, Line 04 plus L | | \$422,904 | \$422,904 |
| art E | 3. Formula Income | | | · · · |
| 1 | PUM formula income | | \$358.43 | \$358.43 |
| 2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part B, Lir | nes 01 and 02) | \$358.43 | \$358.43 |
| 4 | Total Formula Income (Part B, Line 03 times S | ection 2, Line 15, Column B) | \$197,853 | \$197,853 |
| art C | C. Other Formula Provisions | | | |
| 1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 |
| 3 | Other | | \$0 | \$0 |
| 4 | , | rt C, Lines 01 through 03) | \$0 | \$0 |
| | D. Calculation of Formula Amount | | *************************************** | *** |
| 1 | Formula calculation (Part A, Line 17 minus Part B | | \$225,051 | \$225,051 |
| 2 | Cost of independent audit (Same as Part A, Line | • | \$4,072 | \$4,072 |
| 3 | Formula amount (greater of Part D, Lines 01 or 02 | | \$225,051 | \$225,051 |
| | Calculation of Operating Subsidy (HUD Use Or | 119) | | \$225,051 |
| 1 2 | Formula amount (same as Part D, Line 03) Adjustment due to availability of funds | | | \$225,051 |
|)3 | HUD discretionary adjustments | | | \$0 \$0 |
|)4 | Funds Obligated for Period (Part E, Line 01 m | inus Line 02 minus Line 03) | | <u> </u> |
| /-T | i unus Obingateu ioi Feriou (Fait E, Line OT III | mas Line of milius Line 03) | | \$0 |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | | Section | า 1 | | | | | | | |
|-------------|---|----------------------|-------------------|----------|-----------------|------------------------|------|---------------------|------------|----------|--|----------------------|---------|--------|
| 1. N | lame and Address of I | Public | Housing | Ag | ency: | | | | 2. Fun | ding | Period: 01 | /01/2017 t | o 12/31 | 1/2017 |
| 2 | lousing Authority of the Cit 600 Wilshire Blvd OS ANGELES, CA, 90057 | - | Angeles | | | | | | 3. Тур | ✓ | Submission Original Revision No. | | | |
| | CC Number: | | | 5. F | iscal Year End: | | | | 6. Ope | ratin | g Fund Pro | oject Nur | nber: | |
| | F-345 | | | ✓ | 12/31 3/31 | 6/30 | 9/30 | 0 | C A | _ | 0 4 0 | 0 0 | 4 0 |) 1 |
| 7. D | UNS Number: | | | | | | | HUD Use O | nly | | | + | | _ |
| | | | · | 8. F | ROFO Code: | | | | | ncial | Analyst: | | | |
| 0 | 77233732 | | | | 0916 | | | | | Wilke | | | | |
| | | | | | | Sectio | n 2 | | | | | | | |
| Calc | culation of ACC Units | for the | 12-mon | th p | eriod from July | | | | first c | lay o | f the Fundi | ng Perio | d: | |
| | C Units on 7/1/2015 | + | | | led to ACC | - | | nits Deleted from A | | = | ACC Uni | | | 6 |
| | 598 | | | 0 | | | | 0 | | | 598 | | | |
| | | | | | 0-1- | | | Column | D | | С | olumn C | ; | |
| Line No. | Category | y | | | | <u>ımn A</u> Vonths | | Eligible Unit Montl | _ | /Is) | Resident | t Particip Months | ation | Unit |
| Cate | gorization of Unit Mo | nths: | | | | | | ☐ First of Mo | onth | | | | | |
| | upied Unit Months | | | | | | | ✓ Last of Mo | nth | | | | | |
| 01 | Occupied dwelling units | | | | | 050 | | 0.0 | 5 0 | | | 0.050 | | |
| | housing eligible family u | | | | 6 | ,959 | | 6,9 | 59 | | | 6,959 | | |
| 02 | Occupied dwelling units employee, police officer, personnel who is not oth public housing | or othe | r security | | | 0 | | | | | | 0 | | |
| 03 | New units - eligible to red during the funding period on Lines 01, 02, or 05-13 | d but not | bsidy included | | | 0 | | | 0 | | | 0 | | |
| 04 | New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating | vious fu n previo | nding us | | | 0 | | | 0 | | | 0 | | |
| | ant Unit Months | | | - | | | | 1 | | | | | | |
| 05 | Units undergoing modern | nization | | | | 72 | | | 72 | | | | | |
| 06 | Special use units | | | | | 36 | | | 36 | | | | | |
| 06a | Units on Line 02 that are by police officers and that special use units | | | | | | | | 0 | | | | | |
| 07 | Units vacant due to litiga | tion | | | | 0 | | | 0 | | | | | |
| 80 | Units vacant due to disas | sters | | | | 0 | | | 0 | | | | | |
| 09 | Units vacant due to casu | - | | | | 0 | | | 0 | | | | | |
| 10 | Units vacant due to chan conditions | iging ma | ırket | | | 0 | | | 0 | | | | | |
| 11 | Units vacant and not cate | egorized | above | | | 109 | | | | | | | | |
| Othe | er ACC Unit Months | - | | | | | | | | | | | | _ |
| 12 | Units eligible for asset re and still on ACC (occupi | | - | | | 0 | | | | | | | | |
| 13 | All other ACC units not c | ategoriz | ed above | | | 0 | | | | | | | | |

| | | | Oper | ating Fund Project Numb CA0040004 |
|----------|--|--------------------|--------------------|---------------------------------------|
| Calc | ulations Based on Unit Months: | | | |
| 14 | Limited vacancies | | 109 | |
| 5 | | 176 | 7,176 | 6,959 |
| 6 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 580 |
| | by 12) | | | |
| Spec | cial Provision for Calculation Of Utilities Expense Leve | el: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | 0 | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | ongrammy to: docot to positioning too | Section 3 | | |
| ine | Description | | Requested by PHA | HUD Modifications |
| No. | · | | Requested by I IIA | |
| | A. Formula Expenses | | | |
| | ect Expense Level (PEL) | | \$550.40 | AFFO (2) |
| 01 | PUM project expense level (PEL) | | \$559.46 | \$559.46 |
|)2 | Inflation factor | | 1.02400 | 1.02400 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$572.89 | \$572.89 |
|)4 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | | \$4,111,059 | \$4,111,059 |
| Utilit | ies Expense Level (UEL) | | | |
|)5 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52 | 2722 | \$118.04 | \$118.04 |
|)6 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | | \$847,055 | \$847,055 |
| Add- | Ons | | | |
|)7 | Self-sufficiency | | \$0 | \$0 |
|)8 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$191,240 | \$191,240 |
| 10 | Cost of independent audit | | \$0 | \$0 |
| 1 | Funding for resident participation activities | | \$14,500 | \$14,500 |
| 2 | Asset management fee | | \$28,704 | \$28,704 |
| 13 | Information technology fee | | \$14,352 | \$14,352 |
| 14 | Asset repositioning fee | | \$14,332 | \$14,332 \$0 |
| 15 | Costs attributable to changes in federal law, regulation, or eco | nomy. | \$0 | \$0 \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 through 15) | TIOTHY | * - | |
| | , | | \$248,796 | \$248,796 |
| 17 | Total Formula Expenses (Part A, Line 04 plus Line 06 plus L | ine 16) | \$5,206,910 | \$5,206,910 |
| | B. Formula Income | | | |
|)1 | PUM formula income | | \$426.19 | \$426.19 |
|)2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
|)3 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02 | 2) | \$426.19 | \$426.19 |
|)4 | Total Formula Income (Part B, Line 03 times Section 2, Line | e 15, Column B) | \$3,058,339 | \$3,058,339 |
| art (| C. Other Formula Provisions | | | |
|)1 | Moving-to-Work (MTW) | | \$0 | \$0 |
|)2 | Transition funding | | \$0 | \$0 |
|)3 | Other | | \$0 | \$0 |
|)4 | Total Other Formula Provisions (Sum of Part C, Lines 01 | through 03) | \$0 | \$0 |
| Part I | D. Calculation of Formula Amount | · , | • | |
|)1 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus | s Part C. Line 04) | \$2,148,571 | \$2,148,571 |
|)2 | Cost of independent audit (Same as Part A, Line 10) | | \$0 | \$0 |
|)3 | Formula amount (greater of Part D, Lines 01 or 02) | | \$2,148,571 | \$2,148,571 |
| | E. Calculation of Operating Subsidy (HUD Use Only) | | ΨΣ,170,071 | Ψ2,170,011 |
|)1 | Formula amount (same as Part D, Line 03) | | | \$2,148,571 |
|)2 | Adjustment due to availability of funds | | | \$2,146,371 |
| 14 | HUD discretionary adjustments | | | · · · · · · · · · · · · · · · · · · · |
| 13 | I TIOD GISCIEUDIAIV AUIUSUITETUS | | | \$0 |
| 03 04 | Funds Obligated for Period (Part E, Line 01 minus Line 02 | minue Lino 02) | | \$0 |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| 4 N | lama and Address of I | D. della | Harraina | A | | Section | n 1 | | 0.5 | | . | | | | |
|------|---|------------------------|---------------|--------------------|--------|----------|------|----------------------|-----------|--------|---------------------------|---------|-----------------|----------|-----------|
| | lame and Address of I | | | Agency: | | | | | | | | | | 7 to 12 | 2/31/2017 |
| | lousing Authority of the Ci ^e 600 Wilshire Blvd | ty of Los | s Angeles | | | | | | 3. Typ | e of S | Submis Original | ssion: | | | |
| | OS ANGELES, CA, 90057 | 7 | | | | | | | | | Revision | n No | | | |
| | CC Number: | | | 5. Fiscal Yea | r End: | | | | 6. Ope | eratin | g Fund | d Proje | ect N | lumbe | er: |
| S | F-345 | | | ✓ 12/31 ☐ : | 3/31 | 6/30 | 9/30 |) | CA | 0 | 0 4 | 0 | 0 0 |) 4 | 0 3 |
| 7. D | UNS Number: | | | | | | | HUD Use C | nly | | I | | | | l l |
| | | | | 8. ROFO Cod | de: | | | | Fina | ncial | Analys | st: | | | |
| 0 | 77233732 | | | 0916 | | | | | | Wilker | | | | | |
| | | | | | | Sectio | n 2 | | • | | | | | | |
| Calc | culation of ACC Units | for the | 12-mon | th period from | m July | 1 to Jun | e 30 | that is prior to the | e first c | lay of | the F | undin | g Per | riod: | |
| ACC | C Units on 7/1/2015 | + | Units | Added to AC | С | - | Un | its Deleted from A | CC | = | ACC | Units | on 6 | 6/30/2 | 016 |
| | 660 | | | 0 | | | | 0 | | | | 660 | | | |
| Line | | | | | Colu | mn A | | Column | В | | | Co | lumn | <u>C</u> | |
| No. | (:ategory | y | | | | Months | | Eligible Unit Mont | _ | /Is) | Resi | | Partic Ionth | - | on Unit |
| Cate | gorization of Unit Mo | nths: | | | | | | ☐ First of Mo | onth | | | | | | |
| | upied Unit Months | | | | | | | ✓ Last of Mo | onth | | | | | | |
| 01 | Occupied dwelling units | | | | 7 | 000 | | 7.0 | 22 | | | | 7.00 | 10 | |
| | housing eligible family u | | | | 7 | ,832 | | 7,8 | 32 | | | | 7,83 | 32 | |
| 02 | Occupied dwelling units employee, police officer, personnel who is not oth | or othe | r security | | | 0 | | | | | | | | 0 | |
| | public housing | | | | | | | | | | | | | | |
| 03 | New units - eligible to red during the funding period on Lines 01, 02, or 05-13 | d but not | | | | 0 | | | 0 | | | | | 0 | |
| 04 | New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating | evious fu on previo | inding ous | | | 0 | | | 0 | | | | | 0 | |
| | ant Unit Months | | | | | | | | | | | | | | |
| 05 | Units undergoing modern | nization | | | | 23 | | | 23 | | | | | | |
| 06 | Special use units | | | | | 0 | | | 0 | | | | | | |
| 06a | Units on Line 02 that are by police officers and the special use units | | | | | | | | 0 | | | | | | |
| 07 | Units vacant due to litiga | tion | | | | 0 | | | 0 | | | | | | |
| 80 | Units vacant due to disas | | | | | 0 | | | 0 | | | | | | |
| 09 | Units vacant due to casu | | | | | 0 | | | 0 | | | | | | |
| 10 | Units vacant due to char conditions | nging ma | arket | | | 0 | | | 0 | | | | | | |
| 11 | Units vacant and not cate | egorized | dabove | | | 65 | | | | | | | | | |
| Othe | er ACC Unit Months | | | 1 | | | | | | | | | | | |
| 12 | Units eligible for asset re | position | ig fee | | | | | | | | | | | | |
| | and still on ACC (occupi | ed or va | acant) | | | 0 | | | | | | | | | |
| 13 | All other ACC units not o | ategoriz | ed above | | | 0 | | | | | | | | | |

| | | | Oper | ating Fund Project Numl CA004000 |
|-----------|--|------------------------------|------------------|-------------------------------------|
| alcı 4 | ulations Based on Unit Months: Limited vacancies | | 65 | |
| 5 | Total Unit Months | 7,920 | 7,920 | 7,832 |
| 6 | Units eligible for funding for resident | 1,920 | 1,920 | 7,002 |
| | participation activities (Line 15C divided | | | 653 |
| | by 12) | | | |
| nec | ial Provision for Calculation Of Utilities Exp | pense I evel: | | |
| 7 | Unit months for which actual consumption | 201130 201011 | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | 0 | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | | |
| ne lo. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| | ct Expense Level (PEL) | | | |
| 1 | PUM project expense level (PEL) | | \$529.33 | \$529.33 |
| 2 | Inflation factor | | 1.02400 | 1.02400 |
| 3 | PUM inflated PEL (Part A, Line 01 times Line 02) | D) | \$542.03 | \$542.03 |
| 1 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | ımn B) | \$4,292,878 | \$4,292,878 |
| | es Expense Level (UEL) | _ | # 400.04 | |
| 5 | PUM utilities expense level (UEL) (from Line 26 of | | \$102.81 | \$102.81 |
|) | UEL (Part A, Line 05 times Section 2, Line 15, Colu | ımn B) | \$814,255 | \$814,255 |
| dd-0 | Ons | | | |
| 7 | Self-sufficiency | | \$0 | \$0 |
| 3 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$209,276 | \$209,276 |
|) | Cost of independent audit | | \$0 | \$0 |
| | Funding for resident participation activities | | \$16,325 | \$16,325 |
| 2 | Asset management fee | | \$31,680 | \$31,680 |
| 3 | Information technology fee | | \$15,840 | \$15,840 |
| 1 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, regula | | \$0 | \$0 |
| ŝ | Total Add-Ons (Sum of Part A, Lines 07 through | 15) | \$273,121 | \$273,121 |
| 7 | Total Formula Expenses (Part A, Line 04 plus L | ine 06 plus Line 16) | \$5,380,254 | \$5,380,254 |
| _ | 3. Formula Income | | | |
| | PUM formula income | | \$372.89 | \$372.89 |
| 2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part B, Lin | es 01 and 02) | \$372.89 | \$372.89 |
| ļ | Total Formula Income (Part B, Line 03 times S | ection 2, Line 15, Column B) | \$2,953,289 | \$2,953,289 |
| art C | . Other Formula Provisions | | | |
| | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 |
| 3 | Other | | \$0 | \$0 |
| 1 | Total Other Formula Provisions (Sum of Pa | rt C, Lines 01 through 03) | \$0 | \$0 |
| art [| D. Calculation of Formula Amount | | | |
| 1 | Formula calculation (Part A, Line 17 minus Part B | | \$2,426,965 | \$2,426,965 |
| 2 | Cost of independent audit (Same as Part A, Line | * | \$0 | \$0 |
| } | Formula amount (greater of Part D, Lines 01 or 02 | | \$2,426,965 | \$2,426,965 |
| art E | . Calculation of Operating Subsidy (HUD Use Or | nly) | | |
| L | Formula amount (same as Part D, Line 03) | | | \$2,426,965 |
| 2 | Adjustment due to availability of funds | | | \$0 |
| 3 | HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m | | | \$0 |
| 4 | | : : 00: : 00\ | | \$0 |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | Section | n 1 | | | | | | |
|-------------|--|------------------------|---------------|--------------------|--------------------------------|------|--------------------------------------|---------|---------|---|---------------|-----------|
| 1. N | lame and Address of | Public | Housing | Agency: | | | | 2. Fun | ding | Period: 01/0 | 1/2017 to 12 | 2/31/2017 |
| 2 | lousing Authority of the Ci 600 Wilshire Blvd OS ANGELES, CA, 9005 | | s Angeles | | | | | 3. Тур | ✓ (| Submission: Original Revision No | | |
| | CC Number: | | | 5. Fiscal Year | End: | | | 6. Ope | eratine | g Fund Proje | ect Numbe | er: |
| S | F-345 | | | ✓ 12/31 3/3 | | 9/30 | | CA | | | 0 0 4 | 0 4 |
| 7. D | OUNS Number: | | | | | | HUD Use O | - | - - | | | |
| | | | • | 8. ROFO Code | - | | 1102 000 0 | | ncial | Analyst: | | |
| 0 | 77233732 | | | 0916 | • | | | | Wilker | | | |
| | | | | 30.0 | Sectio | n 2 | - | | | | | |
| Calc | culation of ACC Units | for the | 12-mon | th period from | | | that is prior to the | first c | dav of | the Funding | a Period: | |
| | C Units on 7/1/2015 | + | | Added to ACC | - | | s Deleted from A0 | | = | ACC Units | | 016 |
| | 478 | Ī | | 0 | | | 0 | | Ī | 478 | | |
| | | | | | | | Caluman | n | | Co | lumn C | |
| Line No. | Category | y | | | <u>Column A</u> Jnit Months | E | <u>Column</u> Eligible Unit Month | _ | vis) | Resident F | Participation | on Unit |
| Cate | gorization of Unit Mo | nthe | | | | | ☐ First of Mo | nth | | 101 | Ontris | |
| | upied Unit Months | 111113. | | | | | ✓ Last of Mo | nth | | | | |
| 01 | Occupied dwelling units | - by pub | olic | | | | | | | | | |
| | housing eligible family u | , , | | | 5,636 | | 5,6 | 36 | | | 5,636 | |
| 02 | Occupied dwelling units employee, police officer, personnel who is not oth public housing | or othe | r security | | 0 | | | | | | 0 | |
| 03 | New units - eligible to reduring the funding period on Lines 01, 02, or 05-13 | d but not | | | 0 | | | 0 | | | 0 | |
| 04 | New units - eligible to refrom 10/1 to 12/31 of preperiod but not included of Calculation of Operating | evious fu on previo | inding ous | | 0 | | | 0 | | | 0 | |
| Vaca | ant Unit Months | | | | | | | | | | | |
| 05 | Units undergoing modern | nization | | | 46 | | | 46 | | | | |
| 06 | Special use units | | | | 0 | | | 0 | | | | |
| 06a | Units on Line 02 that are by police officers and the special use units | | | | | | | 0 | | | | |
| 07 | Units vacant due to litiga | tion | | | 0 | | | 0 | | | | |
| 80 | Units vacant due to disas | sters | | | 0 | | | 0 | | | | |
| 09 | Units vacant due to casu | | | | 0 | | | 0 | | | | |
| 10 | Units vacant due to char | iging ma | arket | | 0 | | | 0 | | | | |
| | conditions | | | | | | | | | | | |
| 11 | Units vacant and not cat | egorized | d above | | 54 | | | | | | | |
| | er ACC Unit Months | | | | | | | | | | | |
| 12 | Units eligible for asset re | | - | | 0 | | | | | | | |
| 10 | and still on ACC (occupi | | | | | | | | | | | |
| 13 | All other ACC units not of | ategoriz | ed above | | 0 | | | | | | | |

| | | | Oper | ating Fund Project Numb CA004000 |
|----------|--|------------------------------|---------------------|--|
| | ulations Based on Unit Months: | | | |
| 14 | Limited vacancies | | 54 | |
| 5 | Total Unit Months | 5,736 | 5,736 | 5,636 |
| 6 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 470 |
| | by 12) | | | |
| Spec | cial Provision for Calculation Of Utilities Ex | pense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | 0 | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | ong.c.m.y ro. accer.opes.mer.m.g rec | Section 3 | | |
| ine | Description | | Requested by PHA | HUD Modifications |
| No. | • | | requested by TTIA | |
| | A. Formula Expenses | | | |
| | ect Expense Level (PEL) | | \$ 506.65 | ФЕОС ОБ |
| 01 | PUM project expense level (PEL) | | \$506.65 1.02400 | \$506.65 |
|)2 | Inflation factor | | | 1.02400 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | 5) | \$518.81 | \$518.81 |
|)4 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | ımn B) | \$2,975,894 | \$2,975,894 |
| Utilit | ies Expense Level (UEL) | | | |
|)5 | PUM utilities expense level (UEL) (from Line 26 of | form HUD-52722 | \$90.95 | \$90.95 |
| 16 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | ımn B) | \$521,689 | \$521,689 |
| \dd- | Ons | | • | |
|)7 | Self-sufficiency | | \$0 | \$0 |
| 08 | Energy loan amortization | | \$0 | \$0 |
|)9 | Payment in lieu of taxes (PILOT) | | \$183,279 | \$183,279 |
| 10 | Cost of independent audit | | \$0 | \$0 |
| 1 | Funding for resident participation activities | | \$11,750 | \$11,750 |
| 2 | Asset management fee | | \$22,944 | \$22,944 |
| 3 | Information technology fee | | | · · · · · · · · · · · · · · · · · · · |
| | Ţ, | | \$11,472 | \$11,472 |
| 14 | Asset repositioning fee | ation on a source. | \$0 | \$0 |
| 15 | Costs attributable to changes in federal law, regula | | \$0 | \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 through | | \$229,445 | \$229,445 |
| 17 | Total Formula Expenses (Part A, Line 04 plus L | ine 06 plus Line 16) | \$3,727,028 | \$3,727,028 |
| art l | B. Formula Income | | | |
|)1 | PUM formula income | | \$414.93 | \$414.93 |
|)2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
|)3 | PUM adjusted formula income (Sum of Part B, Lir | nes 01 and 02) | \$414.93 | \$414.93 |
|)4 | Total Formula Income (Part B, Line 03 times S | ection 2, Line 15, Column B) | \$2,380,038 | \$2,380,038 |
| art (| C. Other Formula Provisions | , | | |
|)1 | Moving-to-Work (MTW) | | \$0 | \$0 |
|)2 | Transition funding | | \$0 | \$0 |
|)3 | Other | | \$0 | \$0 \$0 |
|)4 | | rt C, Lines 01 through 03) | \$ 0 | \$0 |
| | D. Calculation of Formula Amount | | Ψ0 | Ψ |
|)1 | Formula calculation (Part A, Line 17 minus Part B | Line M plus Part C Line 04\ | \$1,346,990 | \$1,346,990 |
| | Cost of independent audit (Same as Part A, Line 17 | | | |
|)2 | | • | \$0 \$4.346.000 | \$0 \$4.346.000 |
|)3 | Formula amount (greater of Part D, Lines 01 or 02 | | \$1,346,990 | \$1,346,990 |
| | E. Calculation of Operating Subsidy (HUD Use Or | niy) | | M. C. |
|)1 | Formula amount (same as Part D, Line 03) | | | \$1,346,990 |
| | Adjustment due to availability of funds | | | \$0 |
|)2 | | | | \$0 |
| 03 04 | HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m | | | \$0 |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| ì | | | | | Section | n 1 | | | | | | |
|------------------|--|------------------------|---------------|---------------------|----------------------|------|-------------------------------|---|---------|---|--------------------------|-------|
| 1. N | lame and Address of | Public | Housing | Agency: | | | | 2. Fun | ding | Period: 01/01 | 1/2017 to 12/31 | /2017 |
| 2 | lousing Authority of the Ci 600 Wilshire Blvd OS ANGELES, CA, 9005 | | s Angeles | | | | | 3. Тур | ✓ (| Submission: Original Revision No | | |
| | CC Number: | • | | 5. Fiscal Year | End: | | | 6. Ope | eratine | g Fund Proje | ect Number: | |
| S | F-345 | | | ✓ 12/31 3/3 | | 9/30 | | CA | | | 0 0 4 0 | 6 |
| 7. D | UNS Number: | | | | | | HUD Use O | - | - - | | | |
| | | | • | 8. ROFO Code | • | | | | ncial | Analyst: | | |
| 0 | 77233732 | | | 0916 | • | | | | Wilker | | | |
| | | | - | 00.0 | Sectio | n 2 | | | | | | |
| Calo | culation of ACC Units | for the | 12-mon | th period from | | | that is prior to the | first o | dav of | the Funding | Period: | |
| | C Units on 7/1/2015 | + | | Added to ACC | - | | its Deleted from AC | | = | | on 6/30/2016 | 3 |
| | 415 | | | 0 | | | 0 | | Ī | 415 | | |
| Line No. | Category | y | | | Column A Jnit Months | | Column Eligible Unit Month | _ | VIs) | Resident P | umn C Participation I | Unit |
| 0.1 | | | | | | | | • | | IVI · | onths | |
| | egorization of Unit Mo | nths: | | | | | ☐ First of Mo | onth onth | | | | |
| Occ 01 | upied Unit Months Occupied dwelling units | by pub | dic | | | | E Last of We | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | |
| O I | housing eligible family u | , , | | | 4,952 | | 4,9 | 52 | | | 4,952 | |
| 02 | Occupied dwelling units | | | | | | | | | | | |
| | employee, police officer, personnel who is not oth public housing | or othe | r security | | 0 | | | | | | 0 | |
| 03 | New units - eligible to reduring the funding period on Lines 01, 02, or 05-13 | d but not | | | 0 | | | 0 | | | 0 | |
| 04 | New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating | evious fu on previo | inding ous | | 0 | | | 0 | | | 0 | |
| Vac | ant Unit Months | | | | | | | | | | | |
| 05 | Units undergoing modern | nization | | | 0 | | | 0 | | | | |
| 06 | Special use units | | | | 12 | | | 12 | | | | |
| 06a | Units on Line 02 that are by police officers and the special use units | | | | | | | 0 | | | | |
| 07 | Units vacant due to litiga | ition | | | 0 | | | 0 | | | | |
| 80 | Units vacant due to disas | | | | 0 | | | 0 | | | | |
| 09 | Units vacant due to casu | | | | 0 | | | 0 | | | | |
| 10 | Units vacant due to char | nging ma | arket | | 0 | | | 0 | | | | |
| | conditions | | | | | | | | | | | |
| 11 | Units vacant and not cat | egorized | dabove | | 16 | | | | | | | |
| | er ACC Unit Months | | | | | | | | | | | |
| 12 | Units eligible for asset re | | - | | 0 | | | | | | | |
| | and still on ACC (occupi | | | | | | | | | | | |
| 13 | All other ACC units not of | ategoriz | ed above | | 0 | | | | | | | |

| | | | Oper | ating Fund Project Numb CA0040004 |
|----------------|---|------------------------------|------------------|--------------------------------------|
| | ulations Based on Unit Months: | | | |
| 14 | Limited vacancies | | 16 | |
| 5 | Total Unit Months | 4,980 | 4,980 | 4,952 |
| 6 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 413 |
| | by 12) | | | |
| Spec | ial Provision for Calculation Of Utilities Exp | pense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | O . | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | | |
| ine No. | Description | | Requested by PHA | HUD Modifications |
| art | A. Formula Expenses | | | |
| 'roje | ct Expense Level (PEL) | | | |
| 01 | PUM project expense level (PEL) | | \$506.65 | \$506.65 |
|)2 | Inflation factor | | 1.02400 | 1.02400 |
|)3 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$518.81 | \$518.81 |
|)4 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | ımn B) | \$2,583,674 | \$2,583,674 |
| Utilit | es Expense Level (UEL) | | | |
|)5 | PUM utilities expense level (UEL) (from Line 26 of | form HUD-52722 | \$95.24 | \$95.24 |
| 16 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | | \$474,295 | \$474,295 |
| \dd- | | 57 | ψ···,200 | Ψ,200 |
| | | | \$0 | 0.2 |
|)7 | Self-sufficiency | | · | \$0 |
| 8 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$129,094 | \$129,094 |
| 10 | Cost of independent audit | | \$0 | \$0 |
| 1 | Funding for resident participation activities | | \$10,325 | \$10,325 |
| 2 | Asset management fee | | \$19,920 | \$19,920 |
| 3 | Information technology fee | | \$9,960 | \$9,960 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, regula | | \$0 | \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 through | 15) | \$169,299 | \$169,299 |
| 17 | Total Formula Expenses (Part A, Line 04 plus Li | ine 06 plus Line 16) | \$3,227,268 | \$3,227,268 |
| art l | 3. Formula Income | | | |
|)1 | PUM formula income | | \$375.54 | \$375.54 |
|)2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
|)3 | PUM adjusted formula income (Sum of Part B, Lin | nes 01 and 02) | \$375.54 | \$375.54 |
|)4 | | ection 2, Line 15, Column B) | \$1,870,189 | \$1,870,189 |
| | , , | ection 2, Line 13, Column b) | \$1,070,109 | \$1,070,109 |
| | C. Other Formula Provisions | | Φ0 | * ^ |
|)1 | Moving-to-Work (MTW) | | \$0 | \$0 \$0 |
|)2 | Transition funding | | \$0 | \$0 \$0 |
|)3 | Other | | \$0 | \$0 |
|)4 | , | rt C, Lines 01 through 03) | \$0 | \$0 |
| | D. Calculation of Formula Amount | | | |
|)1 | Formula calculation (Part A, Line 17 minus Part B | | \$1,357,079 | \$1,357,079 |
|)2 | Cost of independent audit (Same as Part A, Line 1 | • | \$0 | \$0 |
|)3 | Formula amount (greater of Part D, Lines 01 or 02 | | \$1,357,079 | \$1,357,079 |
| art E | . Calculation of Operating Subsidy (HUD Use Or | nly) | | |
| | Formula amount (same as Part D, Line 03) | | | \$1,357,079 |
|)1 | | | | \$0 |
|)1 | Adjustment due to availability of funds | | | ΨΟ |
| 01 02 03 | Adjustment due to availability of funds HUD discretionary adjustments | | | \$0 |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | Sectio | n 1 | | | | |
|-------------|--|-------------------------|-------------|----------------|--------------------------------|------|------------------------------|-----------|---------|---|
| 1. N | lame and Address of | Public I | Housing | Agency: | | | | 2. Fun | ding | Period: 01/01/2017 to 12/31/2017 |
| 2 | lousing Authority of the Ci 600 Wilshire Blvd OS ANGELES, CA, 9005 | _ | Angeles | | | | | 3. Тур | ✓ (| Submission: Original Revision No |
| _ | CC Number: | | | 5. Fiscal Year | End: | | | 6. Ope | eratin | g Fund Project Number: |
| S | F-345 | | | ✓ 12/31 | /31 | 9/3 | 0 | C A | | 0 4 0 0 0 4 0 7 |
| 7. D | UNS Number: | | | | | | HUD Use C | nly | | |
| | | | | 8. ROFO Cod | e: | | | 1 | ncial A | Analyst: |
| 0 | 77233732 | | | 0916 | - | | | | Wilker | |
| | | | | | Section | n 2 | 1 | | | |
| Calc | culation of ACC Units | for the | 12-mon | th period from | July 1 to Jur | ne 3 | 0 that is prior to the | e first c | day of | the Funding Period: |
| ACC | C Units on 7/1/2015 | + | Units | Added to ACC | - | Ur | nits Deleted from A | CC | = | ACC Units on 6/30/2016 |
| | 414 | | | 0 | | | 0 | | | 414 |
| Line No. | Category | у | | | <u>Column A</u> Unit Months | | Column Eligible Unit Mont | _ | /Is) | Column C Resident Participation Unit Months |
| Cate | gorization of Unit Mo | nths: | | | | | ☐ First of Mo | onth | | months |
| | cupied Unit Months | | | | | | ✓ Last of Mo | onth | | |
| 01 | Occupied dwelling units | - by pub | lic | | | | | | | |
| | housing eligible family u | nder leas | se | | 4,945 | | 4,9 | 45 | | 4,945 |
| 02 | Occupied dwelling units employee, police officer, personnel who is not oth public housing | , or other | security | | 0 | | | | | 0 |
| 03 | New units - eligible to reduring the funding period on Lines 01, 02, or 05-13 | d but not | | | 0 | | | 0 | | 0 |
| 04 | New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating | evious fui on previo | nding us | | 0 | | | 0 | | 0 |
| | ant Unit Months | | | | | | 1 | | · | |
| 05 | Units undergoing modern | nization | | | 7 | | | 7 | | |
| 06 | Special use units | | | | 12 | | | 12 | | |
| 06a | Units on Line 02 that are by police officers and the special use units | | | | | | | 0 | | |
| 07 | Units vacant due to litiga | ition | | | 0 | | | 0 | | |
| 80 | Units vacant due to disas | | | | 0 | | | 0 | | |
| 09 | Units vacant due to casu | | | | 0 | | | 0 | | |
| 10 | Units vacant due to char | nging ma | ırket | | 0 | | | 0 | | |
| 11 | conditions | | l alaas : - | | | | | | | |
| 11 | Units vacant and not cat | egorized | above | | 4 | | | | | |
| | er ACC Unit Months | maalila - | a foo | | | | | | | |
| 12 | Units eligible for asset re and still on ACC (occupi | | - | | 0 | | | | | |
| 13 | All other ACC units not of | | | | 0 | | | | | |

| | | | Opei | rating Fund Project Nur CA00400 |
|------------|--|------------------------------|------------------|------------------------------------|
| alc | ulations Based on Unit Months: | | | CA00400 |
| 4 | Limited vacancies | | 4 | |
| 5 | Total Unit Months | 4,968 | 4,968 | 4,945 |
| 6 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 412 |
| | by 12) | | | |
| - | cial Provision for Calculation Of Utilities Exp | pense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | Section 3 | | |
| ine | De contration | Occilon 3 | Dominated by DUA | HUD Modifications |
| No. | Description | | Requested by PHA | HOD WOULICATIONS |
| | A. Formula Expenses ect Expense Level (PEL) | | | |
| roje)1 | PUM project expense level (PEL) | | \$506.65 | \$506.65 |
| 2 | Inflation factor | | 1.02400 | 1.02400 |
|)3 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$518.81 | \$518.81 |
|)4 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | ımn P\ | \$2,577,448 | \$2,577,448 |
| | ies Expense Level (UEL) | IIIII <i>b)</i> | Ψ2,377,440 | ΨΣ,017,440 |
|)5 | PUM utilities expense level (UEL) (from Line 26 of | form LUID E2722 | \$110.13 | \$110.13 |
|)6 | | | \$547,126 | \$547,126 |
| | UEL (Part A, Line 05 times Section 2, Line 15, Colu | mn B) | \$347,120 | \$347,126 |
| | Ons | | Φ0 | Ф. |
| 7 | Self-sufficiency | | \$0 | \$0 |
| 8 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$162,894 | \$162,894 |
| 0 | Cost of independent audit | | \$0 | \$0 |
| 1 | Funding for resident participation activities | | \$10,300 | \$10,300 |
| 2 | Asset management fee | | \$19,872 | \$19,872 |
| 3 | Information technology fee | | \$9,936 | \$9,936 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, regula | | \$0 | \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 through | <u> </u> | \$203,002 | \$203,002 |
| .7 | Total Formula Expenses (Part A, Line 04 plus L | ne 06 plus Line 16) | \$3,327,576 | \$3,327,576 |
| | B. Formula Income | | | |
|)1 | PUM formula income | | \$437.36 | \$437.36 |
|)2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
|)3 | PUM adjusted formula income (Sum of Part B, Lin | | \$437.36 | \$437.36 |
| 4 | Total Formula Income (Part B, Line 03 times S | ection 2, Line 15, Column B) | \$2,172,804 | \$2,172,804 |
| | C. Other Formula Provisions | | | |
|)1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 |
| 3 | Other | | \$0 | \$0 |
| 4 | 1 | t C, Lines 01 through 03) | \$0 | \$0 |
| | D. Calculation of Formula Amount | | | |
|)1 | Formula calculation (Part A, Line 17 minus Part B | | \$1,154,772 | \$1,154,772 |
| 2 | Cost of independent audit (Same as Part A, Line 1 | , | \$0 | \$0 |
| 3 | Formula amount (greater of Part D, Lines 01 or 02 | | \$1,154,772 | \$1,154,772 |
| | E. Calculation of Operating Subsidy (HUD Use Or | ıly) | | |
| 1 | Formula amount (same as Part D, Line 03) | | | \$1,154,772 |
| 2 | Adjustment due to availability of funds | | | \$0 |
|)3 | HUD discretionary adjustments | | | \$0 |
|)4 | Funds Obligated for Period (Part E, Line 01 mi | nus Line 02 minus Line 03) | | \$0 |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| 1 N | lame and Address of | Dublio | Hausing | Agonova | | Section | n 1 | | 2 5 | | Daviad | l- 04/0 | 4/004 | 71-40 | VO4 /004 |
|-------------|---|------------------------|---------------|---------------|----------|-----------------|------|------------------------|-----------|--------|--------------------------------|-------------|----------|----------|-----------|
| H 2 | lousing Authority of the Ci 600 Wilshire Blvd OS ANGELES, CA, 90057 | ty of Los | | Agency. | | | | | | e of S | Submis Original Revision | ssion: | | 7 10 12 | 2/31/2017 |
| | CC Number: | | | 5. Fiscal Ye | ear Fnd: | | | | 6. One | | g Fund | | ect N | lumbe | r. |
| | F-345 | | | ✓ 12/31 □ | 3/31 | 6/30 | 9/30 |) | C A | | 0 4 | | 0 0 | | 0 9 |
| | OUNS Number: | | | <u></u> | , с. с. | <u> </u> | 0,00 | HUD Use C | | . 0 | • . | 1 - | <u> </u> | <u> </u> | 0 0 |
| | | | | 8. ROFO Co | odo: | | | 1100 000 0 | | ncial | Analys | 4. | | | |
| 0 | 77233732 | | | 0916 | oue. | | | | | Wilker | | ··- | | | |
| | | | | 0010 | | Sectio | n 2 | | | | | | | | |
| Calc | culation of ACC Units | for the | 12-mon | th period fro | om July | | |) that is prior to the | e first o | dav of | the Fu | undin | a Per | riod: | |
| | C Units on 7/1/2015 | + | 1 | Added to A | | - | | its Deleted from A | | = | | Units | | | 016 |
| | 348 | Ī | | 0 | | • | | 0 | | | | 348 | | | |
| | | | | | | _ | | Caluman | n | | | Co | lumn | С | |
| Line No. | (:ategory | y | | | | mn A | | Column | _ | | Resid | dent F | artic | <u> </u> | on Unit |
| NO. | | | | | Unit N | <i>l</i> lonths | | Eligible Unit Mont | ns(EUN | VIS) | | | lonth | - | |
| Cate | egorization of Unit Mo | nths: | | | | | · | First of Mo | onth | | | | | | |
| Occ | upied Unit Months | | | | | | | ✓ Last of Mo | onth | | | | | | |
| 01 | Occupied dwelling units | | | | 1 | ,070 | | 4,0 | 70 | | | | 4,07 | 'n | |
| 00 | housing eligible family u | | | | | ,070 | | 4,0 | 70 | | | | 7,07 | 0 | |
| 02 | Occupied dwelling units employee, police officer, personnel who is not oth public housing | or othe | r security | | | 0 | | | | | | | | 0 | |
| 03 | New units - eligible to reduring the funding period on Lines 01, 02, or 05-13 | d but not | | | | 0 | | | 0 | | | | | 0 | |
| 04 | New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating | evious fu on previo | inding ous | | | 0 | | | 0 | | | | | 0 | |
| | ant Unit Months | | | | | | | | | | | | | | |
| 05 | Units undergoing modern | nization | | | | 77 | | | 77 | | | | | | |
| 06 | Special use units | | 1 | | | 0 | | | 0 | | | | | | |
| 06a | Units on Line 02 that are by police officers and the special use units | | | | | | | | 0 | | | | | | |
| 07 | Units vacant due to litiga | tion | | | | 0 | | | 0 | | | | | | |
| 80 | Units vacant due to disas | | | | | 0 | | | 0 | | | | | | |
| 09 | Units vacant due to casu | | | | | 0 | | | 0 | | | | | | |
| 10 | Units vacant due to chan conditions | nging ma | arket | | | 0 | | | 0 | | | | | | |
| 11 | Units vacant and not cate | egorized | dabove | | | 29 | | | | | | | | | |
| Othe | er ACC Unit Months | | | 1 | | | | | | | | | | | |
| 12 | Units eligible for asset re | position | g fee | | | 0 | | | | | | | | | |
| | and still on ACC (occupi | | | | | 0 | | | | | | | | | |
| 13 | All other ACC units not c | ategoriz | ed above | | | 0 | | | | | | | | | |

| | | Oper | ating Fund Project Numb CA0040004 |
|----------------|---|----------------------|--------------------------------------|
| Calc | ulations Based on Unit Months: | | |
| 4 | Limited vacancies | 29 | |
| 5 | Total Unit Months 4,176 | 4,176 | 4,070 |
| 6 | Units eligible for funding for resident | | |
| | participation activities (Line 15C divided | | 339 |
| | by 12) | | |
| Spec | cial Provision for Calculation Of Utilities Expense Level: | | |
| 7 | Unit months for which actual consumption | | |
| | is included on Line 01 of form HUD | | |
| | 52722 and that were removed from Lines | 0 | |
| | 01 through 11, above, because of | | |
| | removal from inventory, including | | |
| | eligibility for asset repositioning fee | | |
| | Sec | tion 3 | |
| ₋ine No. | Description | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | <u> </u> | |
| ²roje | ect Expense Level (PEL) | | |
| 01 | PUM project expense level (PEL) | \$506.65 | \$506.65 |
|)2 | Inflation factor | 1.02400 | 1.02400 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | \$518.81 | \$518.81 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | \$2,166,551 | \$2,166,551 |
| Utilit | ies Expense Level (UEL) | | |
|)5 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 | \$94.23 | \$94.23 |
|)6 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | \$393,504 | \$393,504 |
| Add- | Ons | | |
|)7 | Self-sufficiency | \$0 | \$0 |
| 08 | Energy loan amortization | \$0 | \$0 |
| 09 | Payment in lieu of taxes (PILOT) | \$104,265 | \$104,265 |
| 10 | Cost of independent audit | \$0 | \$0 |
| 11 | Funding for resident participation activities | \$8,475 | \$8,475 |
| 12 | Asset management fee | \$16,704 | \$16,704 |
| 13 | Information technology fee | \$8,352 | \$8,352 |
| 14 | Asset repositioning fee | \$0 | ψ0,532 \$0 |
| 15 | Costs attributable to changes in federal law, regulation, or economy | \$0 | \$0 \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 through 15) | \$137,796 | \$137,796 |
| | , | | |
| 17 Part I | Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) B. Formula Income | \$2,697,851 | \$2,697,851 |
| 01 | PUM formula income | \$354.29 | \$354.29 |
| 02 | PUM change in utility allowances | \$0.00 | \$0.00 |
|)3 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) | \$354.29 | \$354.29 |
| | | | |
|)4 | Total Formula Income (Part B, Line 03 times Section 2, Line 15, Co | olumn B) \$1,479,515 | \$1,479,515 |
| | C. Other Formula Provisions | | |
| 01 | Moving-to-Work (MTW) | \$0 | \$0 |
|)2 | Transition funding | \$0 | \$0 |
|)3 | Other | \$0 | \$0 |
|)4 | Total Other Formula Provisions (Sum of Part C, Lines 01 throug | h 03) \$0 | \$0 |
| Part I | D. Calculation of Formula Amount | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C | , | \$1,218,336 |
|)2 | Cost of independent audit (Same as Part A, Line 10) | \$0 | \$0 |
|)3 | Formula amount (greater of Part D, Lines 01 or 02) | \$1,218,336 | \$1,218,336 |
| Part E | E. Calculation of Operating Subsidy (HUD Use Only) | | |
| | Formula amount (same as Part D, Line 03) | | \$1,218,336 |
| | A.P. () 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | \$0 |
| | Adjustment due to availability of funds | | ΨΟ |
| 01 02 03 | Adjustment due to availability of funds HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 minus Line 02 minus L | | \$0 |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | | Section | n 1 | | | | | | | | |
|------|---|------------|-------------|----------|------------------|-----------------|-----|---------------------|-----------|------------------------|---------------------------------------|--------------|--------|---------|---------|
| 1. N | lame and Address of I | Public | Housing | g Aç | gency: | | | | 2. Fun | ding | Period | i: 01/0 | 1/2017 | to 12/3 | 31/2017 |
| 2 | lousing Authority of the Ci 600 Wilshire Blvd | | Angeles | | | | | | 3. Тур | ✓ | Submis Original Revision | | | | |
| | OS ANGELES, CA, 90057 CC Number: | / | | | Fiscal Year End: | | | | 6 000 | | g Fund | | | b o v | |
| | F-345 | | | ı. | 12/31 3/31 | 6/30 | 9/3 | 0 | | | 0 4 | | 0 0 | | |
| _ | UNS Number: | | | • | 12/31 3/31 | 6/30 | 9/3 | | | U | 0 4 | U | UU | 4 | 1 3 |
| 7. 0 | ons number. | | | _ | DOEO Os de | | | HUD Use C | i - | ! . 1 | A I | 4. | | | |
| | 77233732 | | | 8. | ROFO Code: | | | | | n cıaı Wilke | Analys | π: | | | |
| - 0 | 11233132 | | | | 0916 | Section | n 2 | | Dan | VVIIKE | 13011 | | - | | |
| Calc | culation of ACC Units | for the | 12-mon | nth i | neriod from July | | | | a firet c | lav o | f the Fi | ındine | n Peri | oq. | |
| | C Units on 7/1/2015 | + | | | ded to ACC | - | 1 | nits Deleted from A | | = | | Units | | | 16 |
| 7.0 | 1,066 | | Omis | (| | | U | 0 | | _ | | 1,066 | 011 0/ | JUI 20 | |
| | | | | | | | | | _ | | _ | - | lumn (| С | |
| Line | Category | v | | | Colu | mn A | | Column | _ | | Posi | dent P | | _ | Unit |
| No. | outogo. | , | | | Unit N | <i>l</i> lonths | | Eligible Unit Mont | hs(EUN | /Is) | IVESI | | onths | - | Oilit |
| Cate | gorization of Unit Mo | nths: | | | | | | First of Mo | onth | | | | | - | |
| | upied Unit Months | | | | | | | ✓ Last of Mo | onth | | | | | | |
| 01 | Occupied dwelling units | - by pub | lic | | | | | | | | | | | | |
| | housing eligible family u | | | | 12 | ,661 | | 12,6 | 61 | | | 1 | 12,661 | | |
| 02 | Occupied dwelling units | | | | | | | | | | | | | | |
| | employee, police officer, personnel who is not oth | | | | | 0 | | | | | | | (|) | |
| | public housing | .o. w.oo c | ingibio ioi | | | - | | | | | | | | - | |
| 03 | New units - eligible to re- | | | | | | | | | | | | | | |
| | during the funding period on Lines 01, 02, or 05-13 | | included | | | 0 | | | 0 | | | | (|) | |
| 04 | New units - eligible to red | | bsidy | | | | | | | | | | | | |
| | from 10/1 to 12/31 of pre | vious fu | nding | | | 0 | | | ^ | | | | (|) | |
| | period but not included o Calculation of Operating | | | | | 0 | | | 0 | | | | ` | | |
| Vaca | ant Unit Months | Oubsidy | <u>'</u> | | | | | | | | | | | | |
| 05 | Units undergoing modern | nization | | | | 37 | | | 37 | | | | | | |
| 06 | Special use units | | | | | 36 | | | 36 | | | | | | |
| 06a | Units on Line 02 that are | | | | | | | | 0 | | | | | | |
| | by police officers and the special use units | at also q | ualify as | | | | | | | | | | | | |
| 07 | Units vacant due to litiga | ition | | | | 0 | | | 0 | | | | | | |
| 08 | Units vacant due to disas | | | | | 0 | | | 0 | | | | | | |
| 09 | Units vacant due to casu | | ses | | | 0 | | | 0 | | | | | | |
| 10 | Units vacant due to chan | | | | | | | | | | | | | | |
| | conditions | | | | | 0 | | | 0 | | | | | | |
| 11 | Units vacant and not cate | egorized | above | | | 58 | | | | | | | | | |
| Othe | er ACC Unit Months | | | | | | | | | | | | | | |
| 12 | Units eligible for asset re | position | g fee | | | 0 | | | | | | | | | |
| | and still on ACC (occupi | | | | | <u> </u> | | | | | | | | | |
| 13 | All other ACC units not c | ategoriz | ed above | | | 0 | | | | | | | | | |

| | | | Орег | ating Fund Project Num CA00400 |
|----------------|--|---------------------------------------|-------------------------|-----------------------------------|
| alc | ulations Based on Unit Months: | | | |
| 4 | Limited vacancies | | 58 | |
| 5 | Total Unit Months | 12,792 | 12,792 | 12,661 |
| 6 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 1,055 |
| | by 12) | | | |
| | ial Provision for Calculation Of Utilities Ex | pense Level: | | |
| 17 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| ine | | Section 3 | | |
| No. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| | ct Expense Level (PEL) | | ΦΕ 44, OO | Δ=44.00 |
| 01 | PUM project expense level (PEL) | | \$541.32 1.02400 | \$541.32 |
|)2 | Inflation factor | | | 1.02400 |
|)3 | PUM inflated PEL (Part A, Line 01 times Line 02) | uman D) | \$554.31 \$7,000,734 | \$554.31 \$7,090,734 |
|)4 [4:1:4 | PEL (Part A, Line 03 times Section 2, Line 15, Colies Expense Level (UEL) | umm b) | \$7,090,734 | \$1,090,134 |
| | | 6 1445 50700 | \$74.28 | \$74.28 |
|)5 | PUM utilities expense level (UEL) (from Line 26 of | | · | 7: ::== |
| 16 | UEL (Part A, Line 05 times Section 2, Line 15, Col | umn B) | \$950,190 | \$950,190 |
| \dd-(| | | | |
|)7 | Self-sufficiency | | \$0 | \$0 |
| 8 | Energy loan amortization | | \$0 | \$0 |
|)9 | Payment in lieu of taxes (PILOT) | | \$291,602 | \$291,602 |
| 0 | Cost of independent audit | | \$0 | \$0 |
| 1 | Funding for resident participation activities | | \$26,375 | \$26,375 |
| 2 | Asset management fee | | \$51,168 | \$51,168 |
| 3 | Information technology fee | | \$25,584 | \$25,584 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 15 | Costs attributable to changes in federal law, regul | | \$0 | \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 through | · · · · · · · · · · · · · · · · · · · | \$394,729 | \$394,729 |
| 17 | Total Formula Expenses (Part A, Line 04 plus L | ine 06 plus Line 16) | \$8,435,653 | \$8,435,653 |
| art E | 3. Formula Income | | | |
|)1 | PUM formula income | | \$314.63 | \$314.63 |
|)2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
|)3 | PUM adjusted formula income (Sum of Part B, Lii | nes 01 and 02) | \$314.63 | \$314.63 |
|)4 | Total Formula Income (Part B, Line 03 times S | Section 2, Line 15, Column B) | \$4,024,747 | \$4,024,747 |
| art C | C. Other Formula Provisions | | | |
|)1 | Moving-to-Work (MTW) | | \$0 | \$0 |
|)2 | Transition funding | | \$0 | \$0 |
| 3 | Other | | \$0 | \$0 |
|)4 | Total Other Formula Provisions (Sum of Pa | rt C, Lines 01 through 03) | \$0 | \$0 |
| art [| D. Calculation of Formula Amount | | | |
|)1 | Formula calculation (Part A, Line 17 minus Part E | 3, Line 04 plus Part C, Line 04) | \$4,410,906 | \$4,410,906 |
| 2 | Cost of independent audit (Same as Part A, Line | | \$0 | \$0 |
| 3 | Formula amount (greater of Part D, Lines 01 or 02 | • | \$4,410,906 | \$4,410,906 |
| art E | . Calculation of Operating Subsidy (HUD Use O | nly) | · | |
|)1 | Formula amount (same as Part D, Line 03) | | | \$4,410,906 |
| | Adjustment due to availability of funds | | | \$0 |
|)2 | | | | \$0 |
| | HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m | | | ΨΟ |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | • | Section | า 1 | | | | | | |
|-------------|---|------------------------|-------------------|-----|------------------|----------------|-----|------------------------|-----------|----------|--|--------------|-----------|
| 1. N | ame and Address of I | Public | Housing | j A | gency: | | | | 2. Fun | ding | Period: 01/01 | /2017 to 1 | 2/31/2017 |
| 20 | lousing Authority of the Cit 600 Wilshire Blvd OS ANGELES, CA, 90057 | | Angeles | | | | | | 3. Тур | ✓ | Submission: Original Revision No | | |
| _ | CC Number: | | | 5. | Fiscal Year End: | | | | 6. Ope | ratin | g Fund Proje | ct Numb | er: |
| S | F-345 | | | - | 12/31 3/31 | 6/30 | 9/3 | 0 | CA | | | 0 0 4 | 1 6 |
| 7. D | UNS Number: | | | | <u> </u> | | | HUD Use C | | | | | 1 |
| | | | | 8. | ROFO Code: | | | | | ncial | Analyst: | | |
| 0 | 77233732 | | | | 0916 | | | | | Wilke | | | |
| | | | | | | Sectio | n 2 | | | | | | |
| Calc | ulation of ACC Units | for the | 12-mor | nth | period from July | 1 to Jun | e 3 | 0 that is prior to the | e first c | lay o | f the Funding | Period: | |
| | Units on 7/1/2015 | + | | | Ided to ACC | - | | nits Deleted from A | | = | ACC Units | | 2016 |
| | 714 | | | (| 0 | | | 30 | | | 684 | | |
| | | • | | | 0-1 | | | Column | D | | Col | umn C | |
| Line No. | Category | y | | | | mn A Months | | Eligible Unit Mont | _ | (ls) | Resident P | articipation | on Unit |
| Cate | gorization of Unit Mo | nths: | | | + | | | First of Mo | onth | - | | | |
| Осс | upied Unit Months | | | | | | | ✓ Last of Mo | onth | | | | |
| 01 | Occupied dwelling units | | | | 8 | ,112 | | 8,1 | 12 | | | 8,112 | |
| 00 | housing eligible family u | | | | | , 1 12 | | 0,1 | 12 | | | 0,112 | |
| 02 | Occupied dwelling units employee, police officer, personnel who is not oth public housing | or other | r security | | | 0 | | | | | | 0 | |
| 03 | New units - eligible to red during the funding period on Lines 01, 02, or 05-13 | d but not | bsidy included | | | 0 | | | 0 | | | 0 | |
| 04 | New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating | evious fu on previo | nding us | | | 0 | | | 0 | | | 0 | |
| | ant Unit Months | | | | | | | 1 | | | | | |
| 05 | Units undergoing modern | nization | | | | 0 | | | 0 | | | | |
| 06 | Special use units | | | | | 12 | | | 12 | | | | |
| 06a | Units on Line 02 that are by police officers and the special use units | | | | | | | | 0 | | | | |
| 07 | Units vacant due to litiga | tion | | | | 0 | | | 0 | | | | |
| 80 | Units vacant due to disas | sters | | | | 0 | | | 0 | | | | |
| 09 | Units vacant due to casu | | | | | 0 | | | 0 | | | | |
| 10 | Units vacant due to chan | nging ma | ırket | | | 0 | | | 0 | | | | |
| 11 | conditions | ogorizad | Labouro | | | 0.4 | | | | | | | |
| 11 Otho | Units vacant and not cate | egunze0 | above | | | 84 | | | | | | | |
| | er ACC Unit Months | nooitio- | a foc | | | | | | | | | | |
| 12 | Units eligible for asset re and still on ACC (occupi | | - | | | 360 | | | | | | | |
| 13 | All other ACC units not c | | | ! | | 0 | | | | | | | |
| 1 | | 30.12 | | | 1 | - | | | | | | | |

| | | | Oper | ating Fund Project Num CA00400 |
|------------|--|----------------------------------|--------------------|---------------------------------------|
| Calc | ulations Based on Unit Months: | | | |
| 4 | Limited vacancies | | 84 | |
| 5 | Total Unit Months | 8,568 | 8,208 | 8,112 |
| 6 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 676 |
| | by 12) | | | |
| Spec | ial Provision for Calculation Of Utilities Ex | pense Level: | | |
| 17 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | · · | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | | |
| ine No. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| | ct Expense Level (PEL) | | #500.00 | |
| 01 | PUM project expense level (PEL) | | \$568.69 | \$568.69 |
|)2 | Inflation factor | | 1.02400 | 1.02400 |
|)3 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$582.34 | \$582.34 |
|)4 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | ımn B) | \$4,779,847 | \$4,779,847 |
| | es Expense Level (UEL) | | | |
|)5 | PUM utilities expense level (UEL) (from Line 26 of | form HUD-52722 | \$77.95 | \$77.95 |
| 16 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | ımn B) | \$639,814 | \$639,814 |
| ا-Add | Ons | | | |
|)7 | Self-sufficiency | | \$0 | \$0 |
|)8 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$239,305 | \$239,305 |
| 0 | Cost of independent audit | | \$0 | \$0 |
| 1 | Funding for resident participation activities | | \$16,900 | \$16,900 |
| 2 | Asset management fee | | \$34,272 | \$34,272 |
| 3 | Information technology fee | | \$17,136 | \$17,136 |
| 4 | Asset repositioning fee | | \$157,232 | \$157,232 |
| 5 | Costs attributable to changes in federal law, regul | ation, or economy | \$0 | \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 through | | \$464,845 | \$464,845 |
| L7 | Total Formula Expenses (Part A, Line 04 plus L | <u>'</u> | \$5,884,506 | \$5,884,506 |
| | 3. Formula Income | ine oo pius Line 10) | ψο,σο-1,σσσ | ΨΟ,ΟΟΨ,ΟΟΟ |
| | PUM formula income | | \$260.77 | \$368.77 |
|)1 | | | \$368.77 | · · · · · · · · · · · · · · · · · · · |
|)2 | PUM change in utility allowances | 200 01 and 02) | \$0.00 \$368.77 | \$0.00 |
|)3 | PUM adjusted formula income (Sum of Part B, Lir | <u> </u> | | \$368.77 |
|)4 | , | ection 2, Line 15, Column B) | \$3,026,864 | \$3,026,864 |
| | C. Other Formula Provisions | | | |
|)1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 |
| 3 | Other | | \$0 | \$0 |
|)4 | , | rt C, Lines 01 through 03) | \$0 | \$0 |
| art I | D. Calculation of Formula Amount | | | |
|)1 | Formula calculation (Part A, Line 17 minus Part B | 3, Line 04 plus Part C, Line 04) | \$2,857,642 | \$2,857,642 |
| 2 | Cost of independent audit (Same as Part A, Line | 10) | \$0 | \$0 |
| 3 | Formula amount (greater of Part D, Lines 01 or 02 | | \$2,857,642 | \$2,857,642 |
| art E | . Calculation of Operating Subsidy (HUD Use Or | nly) | | |
| | Formula amount (same as Part D, Line 03) | | | \$2,857,642 |
|)1 | Adjustment due to availability of funds | | | \$0 |
|)2 | ., | | | |
| | HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m | | | \$0 |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | Section | 1 1 | | | | |
|-------------|--|--------------|-------------------------|---------|------|--------------------------|----------|-----------|---|
| 1. N | ame and Address of Public H | ousing | Agency: | | | | 2. Fund | ing | Period: 01/01/2017 to 12/31/2017 |
| 2 | ousing Authority of the City of Los A 600 Wilshire Blvd OS ANGELES, CA, 90057 | Angeles | | | | | 3. Туре | | Submission: Original Revision No |
| | CC Number: | | 5. Fiscal Year End: | | | | 6. Oper | _ atir | ng Fund Project Number: |
| | F-345 | | ✓ 12/31 ☐ 3/31 ☐ | 6/30 | 9/30 | | C A | 0 | |
| | UNS Number: | | <u></u> | 5,55 | 0,00 | HUD Use O | | _ | |
| | | | 8. ROFO Code: | | | 1102 000 0 | | sial | Analyst: |
| 0 | 77233732 | | 0916 | | | | Dan W | | |
| | 77200702 | | 0910 | Section | າ 2 | | 24 | | |
| Calc | culation of ACC Units for the 1 | 2-mon | th period from July | | | hat is prior to the | firet da | N O | of the Funding Period: |
| | Units on 7/1/2015 + | | Added to ACC | | | s Deleted from AC | | .y c = | ACC Units on 6/30/2016 |
| | 490 | O i i i c | 0 | | Omic | 0 | ,0 | | 490 |
| Line No. | (atagory | | · · | mn A | E | Column | _ | s) | Column C Resident Participation Unit |
| | | | | | | | | , | Months |
| | gorization of Unit Months: | | | | | First of Mo ✓ Last of Mo | | | |
| | upied Unit Months | | | | | <u>▼</u> Last 01 1010 | TIUT | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | | 5 | ,676 | | 5,6 | 76 | | 5,676 |
| 02 | Occupied dwelling units - by PHA | - | | , | | -,- | | | -, |
| 02 | employee, police officer, or other spersonnel who is not otherwise elippublic housing | | | 0 | | | | | 0 |
| 03 | New units - eligible to receive substauring the funding period but not in on Lines 01, 02, or 05-13 | ncluded | | 0 | | | 0 | | 0 |
| 04 | New units - eligible to receive subs from 10/1 to 12/31 of previous fund period but not included on previous Calculation of Operating Subsidy | ding | | 0 | | | 0 | | 0 |
| Vaca | ant Unit Months | | <u> </u> | | | | | | |
| 05 | Units undergoing modernization | | | 42 | | | 42 | | |
| 06 | Special use units | | | 120 | | 1 | 20 | | |
| 06a | Units on Line 02 that are occupied by police officers and that also qua- special use units | | | | | | 0 | | |
| 07 | Units vacant due to litigation | | | 0 | | | 0 | | |
| 80 | Units vacant due to disasters | | | 0 | | | 0 | | |
| 09 | Units vacant due to casualty losse | | | 0 | | | 0 | | |
| 10 | Units vacant due to changing mark | ket | | 0 | | | 0 | | |
| | conditions | | | U | | | | | |
| 11 | Units vacant and not categorized a | above | | 42 | | | | | |
| | er ACC Unit Months | | | | | | | | |
| 12 | Units eligible for asset repositiong | | | 0 | | | | | |
| | and still on ACC (occupied or vaca | | | | | | | | |
| 13 | All other ACC units not categorized | d ahove | | Ω | | | | | |

| | | | Oper | ating Fund Project Num CA00400 |
|------------------|---|---|----------------------|---------------------------------------|
| | ulations Based on Unit Months: | | | |
| 4 | Limited vacancies | | 42 | |
| 5 | Total Unit Months | 5,880 | 5,880 | 5,676 |
| 6 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 473 |
| | by 12) | | | |
| | ial Provision for Calculation Of Utilities Ex | pense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | Section 3 | | |
| ine | | Section 3 | | |
| lo. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| | ct Expense Level (PEL) | | | |
|)1 | PUM project expense level (PEL) | | \$543.79 | \$543.79 |
| 2 | Inflation factor | | 1.02400 | 1.02400 |
| 3 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$556.84 | \$556.84 |
| 4 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | umn B) | \$3,274,219 | \$3,274,219 |
| Jtilit | ies Expense Level (UEL) | | | |
|)5 | PUM utilities expense level (UEL) (from Line 26 of | form HUD-52722 | \$88.06 | \$88.06 |
| 6 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | umn B) | \$517,793 | \$517,793 |
| \dd- | Ons | | | |
| 7 | Self-sufficiency | | \$0 | \$0 |
| 8 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$127,463 | \$127,463 |
| 0 | Cost of independent audit | | \$0 | \$0 |
| 1 | Funding for resident participation activities | | \$11,825 | \$11,825 |
| 2 | Asset management fee | | \$23,520 | \$23,520 |
| 3 | Information technology fee | | \$11,760 | \$11,760 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, regul | ation, or economy | \$0 | \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 through | n 15) | \$174,568 | \$174,568 |
| .7 | Total Formula Expenses (Part A, Line 04 plus L | ine 06 plus Line 16) | \$3,966,580 | \$3,966,580 |
| art I | 3. Formula Income | | | |
|)1 | PUM formula income | | \$340.94 | \$340.94 |
|)2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part B, Lir | nes 01 and 02) | \$340.94 | \$340.94 |
| 4 | | section 2, Line 15, Column B) | \$2,004,727 | \$2,004,727 |
| | C. Other Formula Provisions | cotton 2, Eine 10, Column b) | ψ <u>2,00 :,. 2:</u> | \$2,00 1,1 21 |
| 1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 \$0 |
| 3 | Other | | \$0 | \$0 \$0 |
| 4 | | rt C, Lines 01 through 03) | \$0 | \$0 |
| | D. Calculation of Formula Amount | c,oo o i anougn ooj | 40 | φυ |
| 1 1 | Formula calculation (Part A, Line 17 minus Part B | R Line 04 plus Part C Line 04) | \$1,961,853 | \$1,961,853 |
| 2 | Cost of independent audit (Same as Part A, Line | , | \$1,961,653 | \$1,961,653 \$0 |
| 2 3 | Formula amount (greater of Part D, Lines 01 or 02 | | \$1,961,8 53 | \$1,961,853 |
| | E. Calculation of Operating Subsidy (HUD Use O | | φ1,σ0,003 | φι,501,003 |
| | | ···y, | | ¢1 0c1 0c2 |
|) <u>1</u>)2 | Formula amount (same as Part D, Line 03) Adjustment due to availability of funds | | | \$1,961,853 \$0 |
| | HUD discretionary adjustments | | | \$0 \$0 |
| 13 | | | | · · · · · · · · · · · · · · · · · · · |
|)3)4 | Funds Obligated for Period (Part E, Line 01 m | inus Line 02 minus Line 03) | | \$0 |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | | ,,,,,, | | | |
|-------------|--|----------|-------------------------|---------|------|--------------------------|----------|-----------|--|
| | | | | Section | า 1 | | | | |
| 1. N | ame and Address of Public H | ousing | Agency: | | | | 2. Fund | ing | Period: 01/01/2017 to 12/31/2017 |
| 2 | ousing Authority of the City of Los A 600 Wilshire Blvd OS ANGELES, CA, 90057 | Angeles | | | | | 3. Туре | | Submission: Original Revision No |
| | CC Number: | | 5. Fiscal Year End: | | | | 6. Opera | _ atin | g Fund Project Number: |
| | F-345 | | ✓ 12/31 ☐ 3/31 ☐ | 6/30 | 9/30 | | CA | 0 | 0 4 0 0 0 4 2 1 |
| | UNS Number: | | <u> </u> | 0,00 | 0,00 | HUD Use O | | | |
| = | | • | 8. ROFO Code: | | | 1100 030 0 | | ial | Analyst: |
| | 77233732 | | 0916 | | | | Dan W | | - |
| 0 | 77230732 | | 0910 | Section | 2 2 | | Banti | | |
| Calc | culation of ACC Units for the 1 | 2-mon | th period from July | | | that is prior to the | firet da | v o | f the Funding Period: |
| | C Units on 7/1/2015 + | | Added to ACC | - | | ts Deleted from AC | | y 0 = | ACC Units on 6/30/2016 |
| 7.00 | 601 | Oilles A | 0 | | OIII | 0 | ,,, | _ | 601 |
| | | | | | | | | | Column C |
| Line | Category | | Colu | mn A | | <u>Column</u> | <u>B</u> | | |
| No. | Category | | Unit N | onths | E | Eligible Unit Month | ns(EUMs | s) | Resident Participation Unit Months |
| Cata | gorization of Unit Months. | | | | | □ First of Ma | nth | | Wionths |
| | egorization of Unit Months: | | | | | First of Mo ✓ Last of Mo | | | |
| 0 cc | upied Unit Months Occupied dwelling units - by public | | | | | | | I | |
| 01 | housing eligible family under lease | | 6 | ,965 | | 6,96 | 65 | | 6,965 |
| 02 | Occupied dwelling units - by PHA | | | | | | | | |
| <u>-</u> | employee, police officer, or other s personnel who is not otherwise eliq public housing | | | 0 | | | | | 0 |
| 03 | New units - eligible to receive subs during the funding period but not in on Lines 01, 02, or 05-13 | ncluded | | 0 | | | 0 | | 0 |
| 04 | New units - eligible to receive subs from 10/1 to 12/31 of previous fund period but not included on previous Calculation of Operating Subsidy | ding | | 0 | | | 0 | | 0 |
| Vaca | ant Unit Months | | + | | | | | | |
| 05 | Units undergoing modernization | | | 187 | | 1 | 87 | | |
| 06 | Special use units | | | 24 | | | 24 | | |
| 06a | Units on Line 02 that are occupied by police officers and that also qua special use units | | | | | | 0 | | |
| 07 | Units vacant due to litigation | | | 0 | | | 0 | | |
| 80 | Units vacant due to disasters | | | 0 | | | 0 | | |
| 09 | Units vacant due to casualty losses | | | 0 | | | 0 | | |
| 10 | Units vacant due to changing mark | et | | 0 | | | 0 | | |
| | conditions | | | 0 | | | U | | |
| 11 | Units vacant and not categorized a | bove | | 36 | | | | | |
| Othe | er ACC Unit Months | | | - | | | | | |
| 12 | Units eligible for asset repositiong | fee | | 0 | | | | | |
| | and still on ACC (occupied or vaca | ant) | | | | | | | |
| 13 | All other ACC units not categorized | ahove | | 0 | | | | | |

| | | | Oper | ating Fund Project Numb CA004000 |
|------------|--|------------------------------|------------------|-------------------------------------|
| Calc | ulations Based on Unit Months: | | | |
| 4 | Limited vacancies | | 36 | |
| 5 | Total Unit Months | 7,212 | 7,212 | 6,965 |
| 6 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 580 |
| | by 12) | | | |
| Spec | ial Provision for Calculation Of Utilities Exp | pense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | 0 | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | ongiamity for asset representating fee | Section 3 | | |
| ine No. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | 1 - 1 | |
| | ect Expense Level (PEL) | | | |
| 01 | PUM project expense level (PEL) | | \$527.93 | \$527.93 |
|)2 | Inflation factor | | 1.02400 | 1.02400 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$540.60 | \$540.60 |
|)4 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | ımn R\ | \$3,898,807 | \$3,898,807 |
| | ies Expense Level (UEL) | лпп <i>о)</i> | ψο,υσυ,υυτ | ψο,οοο,οσ1 |
| | | f IIID 52722 | \$98.59 | \$98.59 |
| 15 | PUM utilities expense level (UEL) (from Line 26 of | | · | |
| 16 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | ımn B) | \$711,031 | \$711,031 |
| Add- | Ons | | | |
|)7 | Self-sufficiency | | \$0 | \$0 |
| 8 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$226,192 | \$226,192 |
| 0 | Cost of independent audit | | \$0 | \$0 |
| 1 | Funding for resident participation activities | | \$14,500 | \$14,500 |
| 2 | Asset management fee | | \$28,848 | \$28,848 |
| 3 | Information technology fee | | \$14,424 | \$14,424 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 15 | Costs attributable to changes in federal law, regula | ation, or economy | \$0 | \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 through | 15) | \$283,964 | \$283,964 |
| 17 | Total Formula Expenses (Part A, Line 04 plus L | ine 06 plus Line 16) | \$4,893,802 | \$4,893,802 |
| Part I | 3. Formula Income | 00 p.ac ze zo, | , , , | . , , |
|)1 | PUM formula income | | \$447.19 | \$447.19 |
|)2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
|)3 | PUM adjusted formula income (Sum of Part B, Lin | ocs 01 and 02) | \$447.19 | \$447.19 |
| | | <u> </u> | · · | |
|)4 | | ection 2, Line 15, Column B) | \$3,225,134 | \$3,225,134 |
| | C. Other Formula Provisions | | | |
|)1 | Moving-to-Work (MTW) | | \$0 | \$0 |
|)2 | Transition funding | | \$0 | \$0 |
|)3 | Other | | \$0 | \$0 |
|)4 | Total Other Formula Provisions (Sum of Pa | rt C, Lines 01 through 03) | \$0 | \$0 |
| Part I | D. Calculation of Formula Amount | | | |
|)1 | Formula calculation (Part A, Line 17 minus Part B | | \$1,668,668 | \$1,668,668 |
|)2 | Cost of independent audit (Same as Part A, Line | 10) | \$0 | \$0 |
|)3 | Formula amount (greater of Part D, Lines 01 or 02 | 2) | \$1,668,668 | \$1,668,668 |
| art E | . Calculation of Operating Subsidy (HUD Use Or | nly) | | |
|)1 | Formula amount (same as Part D, Line 03) | | | \$1,668,668 |
| | Adjustment due to availability of funds | | | \$0 |
|)2 | | | | · · |
| 02 03 | HUD discretionary adjustments | | | \$0 |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | Section | n 1 | | | | | | |
|-------------|---|------------------------|---------------|--------------------|----------|------|--------------------------------------|---------|---------|---|--------------------------|-----|
| 1. N | lame and Address of I | Public | Housing | Agency: | | | | 2. Fun | ding | Period: 01/01/ | /2017 to 12/31/2 | 017 |
| 2 | lousing Authority of the Ci 600 Wilshire Blvd OS ANGELES, CA, 90057 | | s Angeles | | | | | 3. Тур | ✓ (| Submission: Driginal Revision No | | |
| | CC Number: | • | | 5. Fiscal Year E | nd: | | | 6. Ope | eratine | g Fund Projec | ct Number: | |
| S | F-345 | | | ✓ 12/31 3/3 | | 9/30 | | CA | i | 0 4 0 0 | | 2 |
| 7. D | UNS Number: | | | | | | HUD Use O | - | | | | _ |
| | | | | 8. ROFO Code: | | | | | ncial | Analyst: | | _ |
| 0 | 77233732 | | | 0916 | <u> </u> | | | | Wilker | | | _ |
| | | | | 00.0 | Sectio | n 2 | | | | | | |
| Calc | culation of ACC Units | for the | 12-mon | th period from . | | | that is prior to the | first c | dav of | the Funding | Period: | |
| | C Units on 7/1/2015 | + | 1 | Added to ACC | - | | s Deleted from A | | = | | on 6/30/2016 | |
| | 448 | | | 0 | | | 0 | | | 448 | | |
| Line No. | Category | y | | | Column A | E | <u>Column</u> Eligible Unit Montl | _ | /Is) | Resident Pa | umn C articipation Ur | nit |
| Cata | garization of Unit Ma | ntha. | | | | - | ☐ First of Mo | nth | | IVIC | onths | |
| | egorization of Unit Mo | mms: | | | | | ✓ Last of Mo | nth | | | | _ |
| 01 | upied Unit Months Occupied dwelling units | - by pub | olic | | | | | | | | | |
| ٠. | housing eligible family u | , , | | | 5,355 | | 5,3 | 55 | | į. | 5,355 | |
| 02 | Occupied dwelling units employee, police officer, personnel who is not oth public housing | or othe | r security | | 0 | | | | | | 0 | |
| 03 | New units - eligible to reduring the funding period on Lines 01, 02, or 05-13 | d but not | | | 0 | | | 0 | | | 0 | |
| 04 | New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating | evious fu on previo | inding ous | | 0 | | | 0 | | | 0 | |
| Vaca | ant Unit Months | | | | | | | | | | | |
| 05 | Units undergoing modern | nization | | | 0 | | | 0 | | | | |
| 06 | Special use units | | | | 0 | | | 0 | | | | |
| 06a | Units on Line 02 that are by police officers and the special use units | | | | | | | 0 | | | | |
| 07 | Units vacant due to litiga | ition | | | 0 | | | 0 | | | | |
| 80 | Units vacant due to disas | sters | | | 0 | | | 0 | | | | |
| 09 | Units vacant due to casu | | | | 0 | | | 0 | | | | |
| 10 | Units vacant due to chan | nging ma | arket | | 0 | | | 0 | | | | |
| | conditions | | | | | | | | | | | |
| 11 | Units vacant and not cate | egorized | d above | | 21 | | | | | | | |
| | er ACC Unit Months | | | | | | | | | | | |
| 12 | Units eligible for asset re | | _ | | 0 | | | | | | | |
| 10 | and still on ACC (occupi | | | | | | | | | | | |
| 13 | TAILOUNEL ACC UNITS NOT C | atedoriz | eu apove | l l | 0 | | | | | | | |

| | | | | ating Fund Project Nur CA00400 |
|-------------|--|------------------------------|---------------------|-----------------------------------|
| | ulations Based on Unit Months: | | | |
| 14 | Limited vacancies | | 21 | |
| 5 | Total Unit Months | 5,376 | 5,376 | 5,355 |
| 6 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 446 |
| | by 12) | | | |
| | cial Provision for Calculation Of Utilities Ex | pense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| • | <u> </u> | Section 3 | T T | |
| .ine No. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| | ect Expense Level (PEL) | | | |
| 01 | PUM project expense level (PEL) | | \$576.94 | \$576.94 |
|)2 | Inflation factor | | 1.02400 | 1.02400 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$590.79 | \$590.79 |
|)4 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | ımn B) | \$3,176,087 | \$3,176,087 |
| Utilit | ies Expense Level (UEL) | | | |
|)5 | PUM utilities expense level (UEL) (from Line 26 of | | \$112.22 | \$112.22 |
|)6 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | ımn B) | \$603,295 | \$603,295 |
| Add- | Ons | | ' | |
|)7 | Self-sufficiency | | \$0 | \$0 |
| 08 | Energy loan amortization | | \$0 | \$0 |
| 09 | Payment in lieu of taxes (PILOT) | | \$196,364 | \$196,364 |
| 10 | Cost of independent audit | | \$0 | \$0 |
| 1 | Funding for resident participation activities | | \$11,150 | \$11,150 |
| 12 | Asset management fee | | \$21,504 | \$21,504 |
| 13 | Information technology fee | | \$10,752 | \$10,752 |
| 14 | Asset repositioning fee | | \$0 | \$0 |
| 15 | Costs attributable to changes in federal law, regula | ation, or economy | \$0 | \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 through | | \$239,770 | \$239,770 |
| 17 | Total Formula Expenses (Part A, Line 04 plus L | <u> </u> | \$4,019,152 | \$4,019,152 |
| | B. Formula Income | ine do pias Line 10) | V 1,0 10,102 | + 1,0 10,10= |
|)1 | PUM formula income | | \$484.85 | \$484.85 |
| | | | \$464.65 | |
| 02 03 | PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Lir | 200 01 and 02) | \$484.85 | \$0.00 \$484.85 |
| | | | | |
|)4 | 1 | ection 2, Line 15, Column B) | \$2,606,554 | \$2,606,554 |
| | C. Other Formula Provisions | | | |
| 01 | Moving-to-Work (MTW) | | \$0 | \$0 |
|)2 | Transition funding | | \$0 | \$0 |
|)3 | Other Co. (D. (D. (D. (D. (D. (D. (D. (D. (D. (D | | \$0 | \$0 |
|)4 | + | rt C, Lines 01 through 03) | \$0 | \$0 |
| | D. Calculation of Formula Amount | | | |
|)1 | Formula calculation (Part A, Line 17 minus Part B | | | \$1,412,598 |
|)2 | Cost of independent audit (Same as Part A, Line | *** | \$0 | \$0 |
|)3 | Formula amount (greater of Part D, Lines 01 or 02 | | \$1,412,598 | \$1,412,598 |
| | E. Calculation of Operating Subsidy (HUD Use Or | nly) | | |
|)1 | Formula amount (same as Part D, Line 03) | | | \$1,412,598 |
|)2 | Adjustment due to availability of funds | | | \$0 |
| 03 | HUD discretionary adjustments | | | \$0 |
| 03 04 | Funds Obligated for Period (Part E, Line 01 m | | | \$0 |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| 4 1 | | D I. II' - | | A | Section | n 1 | | | | | | | | |
|------------------|---|------------|--------------|-------------------------|---------------------------|--------|--------------------------------------|-----------------------------------|--------|-----------------------------|----------|----------|-----------|--|
| | lame and Address of | | | Agency: | | | | 2. Fun | ding | Period: | 01/01/20 | 017 to 1 | 2/31/2017 | |
| | lousing Authority of the Ci | ty of Los | s Angeles | | | | | 3. Typ | e of S | Submissi Original | on: | | | |
| | 600 Wilshire Blvd OS ANGELES, CA, 90057 | 7 | | | | | | | | Revision N | lo | | | |
| | CC Number: | | | 5. Fiscal Year End | d: | | | 6. Operating Fund Project Number: | | | | | | |
| S | 6F-345 | | | ✓ 12/31 ☐ 3/31 [| 6/30 | 9/30 | | C A | | | 0 0 | 0 5 | 9 3 | |
| 7. D | UNS Number: | | | | | | HUD Use O | nlv | | | | | | |
| | | | | 8. ROFO Code: | | | | | ncial | Analyst: | | | | |
| 0 | 77233732 | | | 0916 | | | | | Wilker | | | | | |
| | | | | | Sectio | n 2 | | | | | | | | |
| Cald | culation of ACC Units | for the | 12-mon | th period from Jul | y 1 to Jun | e 30 t | that is prior to the | first c | day of | the Fun | ding P | eriod: | | |
| ACC | C Units on 7/1/2015 | + | Units | Added to ACC | - | Unit | s Deleted from A | CC | = | ACC U | nits or | n 6/30/2 | 2016 | |
| | 296 | | | 0 | | | 0 | | | 29 | 96 | | | |
| Lina | | | | Ca | luma A | | Column | R | | | Colum | nn C | | |
| Line No. | (:ategory | y | | | <u>lumn A</u> t Months | F | <u>Solumn</u> Eligible Unit Montl | _ | /el | Reside | | - | on Unit | |
| | | | OIII | | | | | | | Mon | ths | | | |
| | egorization of Unit Mo | nths: | | | | | First of Model ✓ Last of Model | onth onth | | | | | | |
| | upied Unit Months Occupied dwelling units | by pub | lio | | | | Last of Mc | /I I II I | | | | | | |
| 01 | housing eligible family u | | | | 3,548 | | 3,5 | 48 | | | 3, | 548 | | |
| 02 | Occupied dwelling units | | | | | | | | | | | | | |
| | employee, police officer, | or othe | r security | | _ | | | | | | | _ | | |
| | personnel who is not oth public housing | erwise 6 | eligible for | | 0 | | | | | | | 0 | | |
| 03 | New units - eligible to re- | ceive su | ıbsidv | | | | | | | | | | | |
| | during the funding period | d but no | | | 0 | | | 0 | | | | 0 | | |
| 0.4 | on Lines 01, 02, or 05-13 | | la a l'alu. | | | | | | | | | | | |
| 04 | New units - eligible to red from 10/1 to 12/31 of pre | | | | | | | | | | | _ | | |
| | period but not included o | n previo | ous | | 0 | | | 0 | | | | 0 | | |
| | Calculation of Operating | Subsidy | / | | | | | | | | | | | |
| Vac 05 | ant Unit Months Units undergoing moder | nization | | | 0 | | | 0 | | | | | | |
| 06 | Special use units | iization | | | 0 | | | 0 | | | | | | |
| 06a | Units on Line 02 that are | occupi | ed | | 0 | | | 0 | | | | | | |
| oou | by police officers and that | | | | | | | O | | | | | | |
| | special use units | | | | | | | | | | | | | |
| 07 | Units vacant due to litiga | | | | 0 | | | 0 | | | | | | |
| 80 | Units vacant due to disas | | | | 0 | | | 0 | | | | | | |
| 09 | Units vacant due to casu | | | | 0 | | | 0 | | | | | | |
| 10 | Units vacant due to char conditions | iging ma | arket | | 0 | | | 0 | | | | | | |
| 11 | Units vacant and not cate | edorizoa | d ahove | | 4 | | | | | | | | | |
| | er ACC Unit Months | cgonzec | a above | | 4 | | | | | | | | | |
| 12 | Units eligible for asset re | nosition | n fee | | | | | | | | | | | |
| | and still on ACC (occupi | | - | | 0 | | | | | | | | | |
| 13 | All other ACC units not c | | | | 0 | | | | | | | | | |

| | | | Oper | ating Fund Project Numl CA004000 |
|-----------|---|---------------------------------------|---------------------------------------|-------------------------------------|
| | ulations Based on Unit Months: | | , | |
| 4 5 | Limited vacancies | | 4 | 2.742 |
| | Total Unit Months | 3,552 | 3,552 | 3,548 |
| 5 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 296 |
| nec | ial Provision for Calculation Of Utilities Ex | pense I evel: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | Ocation 0 | | |
| ine | | Section 3 | | |
| No. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | · · · · · · · · · · · · · · · · · · · | |
| | ct Expense Level (PEL) | | | |
| 1 | PUM project expense level (PEL) | | \$471.84 | \$471.84 |
| 2 | Inflation factor | | 1.02400 | 1.02400 |
| 3 | PUM inflated PEL (Part A, Line 01 times Line 02) | D) | \$483.16 | \$483.16 |
| 4 | PEL (Part A, Line 03 times Section 2, Line 15, Col | umn B) | \$1,716,184 | \$1,716,184 |
| 1 | es Expense Level (UEL) | f IIIID 52722 | \$111.93 | \$111.93 |
| 5 | PUM utilities expense level (UEL) (from Line 26 of | | \$397,575 | \$397,575 |
| dd-0 | UEL (Part A, Line 05 times Section 2, Line 15, Col | umn B) | \$397,575 | \$397,575 |
| uu-(7 | Self-sufficiency | | \$0 | \$0 |
| 3 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$129,414 | \$129,414 |
|) | Cost of independent audit | | \$0 | \$0 |
| | Funding for resident participation activities | | \$7,400 | \$7,400 |
| 2 | Asset management fee | | \$14,208 | \$14,208 |
| 3 | Information technology fee | | \$7,104 | \$7,104 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, regu | • | \$0 | \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 through | • | \$158,126 | \$158,126 |
| 7 | Total Formula Expenses (Part A, Line 04 plus I | ine 06 plus Line 16) | \$2,271,885 | \$2,271,885 |
| | 3. Formula Income | | 0.77 | D 477 44 |
| | PUM formula income | | \$477.11 | \$477.11 |
| 2 | PUM change in utility allowances | and 01 and 02) | \$0.00 \$477.11 | \$0.00 |
| 3 4 | PUM adjusted formula income (Sum of Part B, Line 00 times 6 | · · · · · · · · · · · · · · · · · · · | \$1,694,695 | \$477.11 \$1,694,695 |
| | Total Formula Income (Part B, Line 03 times S C. Other Formula Provisions | Section 2, Line 15, Column B) | \$1,034,033 | \$1,034,033 |
| 1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 |
| 3 | Other | | \$0 | \$0 |
| 1 | Total Other Formula Provisions (Sum of Pa | rt C, Lines 01 through 03) | \$0 | \$0 |
| art C | D. Calculation of Formula Amount | | | |
| 1 | Formula calculation (Part A, Line 17 minus Part E | | \$577,190 | \$577,190 |
| 2 | Cost of independent audit (Same as Part A, Line | • | \$0 | \$0 |
| 3 | Formula amount (greater of Part D, Lines 01 or 0 | | \$577,190 | \$577,190 |
| | E. Calculation of Operating Subsidy (HUD Use O | niy) | | ФЕТТ 400 |
| <u>2</u> | Formula amount (same as Part D, Line 03) Adjustment due to availability of funds | | | \$577,190 \$0 |
| 3 | HUD discretionary adjustments | | | \$0 \$0 |
| ა 4 | Funds Obligated for Period (Part E, Line 01 m | ninus Line 02 minus Line 03) | | \$0 |
| | United to the transfer of the contract of the contrac | | | Ψ0 |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | Coatio | - 4 | | | | | | | |
|------|---|-----------|--------------|--------------------|----------------|--------|--------------------|-----------|---------|-----------------------------|-----------|---------------|----|
| 1 N | ame and Address of I | Public | Housing | Agency: | Sectio | n 1 | | 2 Eur | dina | Pariod: (| 01/01/201 | 7 to 12/31/20 | 17 |
| | | | | Agency. | | | | | | | | / 10 12/31/20 | 17 |
| | ousing Authority of the Ci | ty of Los | s Angeles | | | | | 3. Typ | e of S | Submissi Original | on: | | |
| | OS ANGELES, CA, 90057 | 7 | | | | | | | F | Revision N | 0 | | |
| | CC Number: | | | 5. Fiscal Year Er | nd: | | | 6. Ope | eratino | Fund P | roject N | umber: | |
| S | F-345 | | | ✓ 12/31 | 6/30 | 9/30 | | C A | | | 0 0 0 | 1 1 | 1 |
| 7. D | UNS Number: | | | | | | HUD Use C | nlv | | | - - - | 1-1- | |
| | | | - | 8. ROFO Code: | | | | | ncial / | Analyst: | | | _ |
| 0 | 77233732 | | | 0916 | | | | | Wilker | | | | _ |
| · | 77200702 | | | 0010 | Sectio | n 2 | | | | | | | |
| Calc | culation of ACC Units | for the | 12-mon | th neriod from .lı | | | at is prior to the | e first c | lav of | the Fun | dina Per | iod. | _ |
| | C Units on 7/1/2015 | + | 1 | Added to ACC | - | | Deleted from A | | = | 0 | | 6/30/2016 | _ |
| | 57 | † • | Omto / | 0 | | Oiiits | 0 | - | - | 5 | | 700/2010 | |
| | | | | | | | | | | | Column | C | _ |
| Line | Category | v | | <u>C</u> | <u>olumn A</u> | | Column | _ | | Docido | | <u> </u> | |
| No. | - Catogor, | , | | Un | it Months | Elig | gible Unit Mont | hs(EUN | /Is) | Reside | Month | • | |
| Cate | ⊔ egorization of Unit Mo | nthe: | | | | | ☐First of Mo | nth | | | WOILLI | 3 | _ |
| | upied Unit Months | 111113. | | | | | ✓ Last of Mo | onth | | | | | _ |
| 01 | Occupied dwelling units | - bv pub | olic | | | | | | | | | | _ |
| | housing eligible family u | | | | 655 | | 6 | 55 | | | 65 | 5 | |
| 02 | Occupied dwelling units | - by PH | A | | | | | | | | | | |
| | employee, police officer, | | | | 0 | | | | | | | ^ | |
| | personnel who is not oth public housing | erwise 6 | eligible for | | 0 | | | | | | | 0 | |
| 03 | New units - eligible to re- | ceive su | bsidy | | | | | | | | | | |
| | during the funding period | d but not | t included | | 0 | | | 0 | | | | 0 | |
| 0.4 | on Lines 01, 02, or 05-13 | | | | | | | | | | | | |
| 04 | New units - eligible to red from 10/1 to 12/31 of pre | | | | | | | | | | | | |
| | period but not included o | | | | 0 | | | 0 | | | | 0 | |
| | Calculation of Operating | | | | | | | | | | | | |
| | ant Unit Months | | | | | | | | | | | | _ |
| 05 | Units undergoing modern | nization | | | 0 | | | 0 | | | | | |
| 06 | Special use units | | | | 24 | | | 24 | | | | | |
| 06a | Units on Line 02 that are by police officers and that | | | | | | | 0 | | | | | |
| | special use units | at also q | uality as | | | | | | | | | | |
| 07 | Units vacant due to litiga | ition | | | 0 | | | 0 | | | | | |
| 08 | Units vacant due to disas | | | | 0 | | | 0 | | | | | |
| 09 | Units vacant due to casu | alty loss | ses | | 0 | | | 0 | | | | | |
| 10 | Units vacant due to chan | nging ma | arket | | ^ | | | 0 | | | | | |
| | conditions | | | | 0 | | | U | | | | | |
| 11 | Units vacant and not cate | egorized | dabove | | 5 | | | | | | | | |
| Othe | er ACC Unit Months | | | | | | | | | | | | _ |
| 12 | Units eligible for asset re | position | g fee | | 0 | | | | | | | | |
| | and still on ACC (occupi | | | | | | | | | | | | |
| 13 | All other ACC units not c | ategoriz | avode ber | | 0 | | | | | | | | |

| | | | Opera | ating Fund Project Num CA00400 |
|------------|---|---------------------------------------|------------------|-----------------------------------|
| | ulations Based on Unit Months: | | | |
| 4 | Limited vacancies | | 5 | |
| 5 | Total Unit Months | 684 | 684 | 655 |
| 6 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 55 |
| | by 12) | | | |
| pec | ial Provision for Calculation Of Utilities Exp | ense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | O . | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | | |
| ine No. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| | ct Expense Level (PEL) | | ***** | . |
|)1 | PUM project expense level (PEL) | | \$372.38 | \$372.38 |
| 2 | Inflation factor | | 1.02400 | 1.02400 |
| 3 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$381.32 | \$381.32 |
| 14 | PEL (Part A, Line 03 times Section 2, Line 15, Colur | nn B) | \$260,823 | \$260,823 |
| Jtilit | es Expense Level (UEL) | | | |
| 5 | PUM utilities expense level (UEL) (from Line 26 of f | orm HUD-52722 | \$52.57 | \$52.57 |
| 6 | UEL (Part A, Line 05 times Section 2, Line 15, Colur | nn B) | \$35,958 | \$35,958 |
| dd-0 | Ons | | • | |
| 7 | Self-sufficiency | | \$0 | \$0 |
| 8 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$11,430 | \$11,430 |
| 0 | Cost of independent audit | | \$0 | \$0 |
| 1 | Funding for resident participation activities | | \$1,375 | \$1,375 |
| 2 | Asset management fee | | \$2,736 | \$2,736 |
| 3 | Information technology fee | | \$1,368 | \$1,368 |
| 4 | Asset repositioning fee | | \$1,300 | \$1,300 \$0 |
| 5 | Costs attributable to changes in federal law, regula | tion or aconomy | \$0 | \$0 \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 through | | 7.7 | T - |
| | · · · · · · · · · · · · · · · · · · · | | \$16,909 | \$16,909 |
| 7 | Total Formula Expenses (Part A, Line 04 plus Lings Formula Income | ne 06 plus Line 16) | \$313,690 | \$313,690 |
| | | | \$250.74 | ¢250.74 |
|)1 | PUM formula income | | \$259.74 | \$259.74 |
|)2 | PUM change in utility allowances | 04 1 00) | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part B, Line | · · · · · · · · · · · · · · · · · · · | \$259.74 | \$259.74 |
| 4 | , | ction 2, Line 15, Column B) | \$177,662 | \$177,662 |
| art (| C. Other Formula Provisions | | | |
| 1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 |
| 3 | Other | | \$0 | \$0 |
| 4 | Total Other Formula Provisions (Sum of Part | C, Lines 01 through 03) | \$0 | \$0 |
| art [| D. Calculation of Formula Amount | | | |
| 1 | Formula calculation (Part A, Line 17 minus Part B, | Line 04 plus Part C, Line 04) | \$136,028 | \$136,028 |
| 2 | Cost of independent audit (Same as Part A, Line 1) | | \$0 | \$0 |
| 3 | Formula amount (greater of Part D, Lines 01 or 02) | • | \$136,028 | \$136,028 |
| | . Calculation of Operating Subsidy (HUD Use On | | , , , , , , , , | Ţ,. |
| 1 | Formula amount (same as Part D, Line 03) | | | \$136,028 |
| 2 | Adjustment due to availability of funds | | | \$0 |
|)3 | HUD discretionary adjustments | | | \$0 \$0 |
| _ | Funds Obligated for Period (Part E, Line 01 mir | aug Line 02 minus Line 02) | | \$0 |
|)4 | Funds Obligated for Period (Part F. Line O'l mir | IUS LINE UZ IIIINUS LINE USI | | |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | Section | 1 | | | | | | |
|-------------|--|-------------------------|----------|--------------|-------------------------------|---------------|--------------------------|---------------------|--------------|------|
| 1. N | ame and Address of Public Housing | Agency: | | | 2. | Fundin | g Period: | : 01/01/201 | 17 to 12/31/ | 2017 |
| 2 | ousing Authority of the City of Los Angeles 600 Wilshire Blvd OS ANGELES, CA, 90057 | | | | 3. | Type of ✓ | Submis Original Revision | | | |
| | CC Number: | 5. Fiscal Year End: | | | 6. | Operati | ina Fund | Project N | lumber: | |
| | F-345 | ✓ 12/31 ☐ 3/31 ☐ | 6/30 🗍 9 | 9/30 | C | | | | 0 8 5 | 2 |
| | UNS Number: | | <u> </u> | | UD Use Only | | , , , , | | 0 0 0 | |
| | | 8. ROFO Code: | | | 1 - | | ıl Analyst | | | |
| | 77233732 | 0916 | | | | Dan Wilk | | | | |
| U | 11233132 | 0910 | Section | . 2 | | Dan Will | 1013011 | | | |
| Calc | culation of ACC Units for the 12-mon | th period from July | | | rior to the fi | ret day | of the Fu | ndina Pa | riod: | |
| | 1 | Added to ACC | | Units Delete | | = | 10 | | 6/30/2016 | |
| AUC | 30 | 0 | - | Onits Delete | d Irom ACC | | ACC | 30 | 0/30/2010 | |
| | | | | | | | | Columr | | |
| Line | Catagony | Colu | mn A | | Column B | | | | | |
| No. | Category | Unit N | /lonths | Eligible U | Jnit Months(| EUMs) | Resid | ent Partic Month | cipation L | Jnit |
| C-1- | and institute of Huit Months. | | | | iret of Mont | L | | WOIL | 15 | |
| | egorization of Unit Months: | | | ✓ [| irst of Montl ast of Montl | <u>ท</u> ว | | | | |
| 0 cc | upied Unit Months Occupied dwelling units - by public | | | | | • | | | | |
| 01 | housing eligible family under lease | | 360 | | 360 | | | 36 | 60 | |
| 02 | Occupied dwelling units - by PHA | | | | | | | | | |
| | employee, police officer, or other security personnel who is not otherwise eligible for public housing | | 0 | | | | | | 0 | |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | | 0 | | 0 | | | | 0 | |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | | 0 | | 0 | | | | 0 | |
| Vaca | ant Unit Months | | | | | | | | | |
| 05 | Units undergoing modernization | | 0 | | 0 | | | | | |
| 06 | Special use units | | 0 | | 0 | | | | | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | | | 0 | | | | | |
| 07 | Units vacant due to litigation | | 0 | | 0 | | | | | |
| 80 | Units vacant due to disasters | | 0 | | 0 | | | | | |
| 09 | Units vacant due to casualty losses | | 0 | | 0 | | | | | |
| 10 | Units vacant due to changing market | | | | 0 | | | | | |
| | conditions | | 0 | | U | | | | | |
| 11 | Units vacant and not categorized above | | 0 | | | | | | | |
| Othe | er ACC Unit Months | | | | | | | | | |
| 12 | Units eligible for asset repositiong fee | | 0 | | | | | | | |
| | and still on ACC (occupied or vacant) | | | | | | | | | |
| 13 | All other ACC units not categorized above | | 0 | | | | | | | |

| | | | Opera | ating Fund Project Numl CA004000 |
|------------|---|------------------------------|-----------------------|-------------------------------------|
| | ulations Based on Unit Months: | | | |
| 4 | Limited vacancies | | 0 | |
| 5 | Total Unit Months | 360 | 360 | 360 |
| 3 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 30 |
| | by 12) | | | |
| | ial Provision for Calculation Of Utilities Exp | ense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | | |
| ine No. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | _ |
| | ct Expense Level (PEL) | | ¢200.04 | Ф000 04 |
| 1 | PUM project expense level (PEL) | | \$380.84 1.02400 | \$380.84 1.02400 |
| 2 | Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02) | | | \$389.98 |
| 3 4 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | mn D) | \$389.98 \$140,393 | \$389.98 \$140.393 |
| | ies Expense Level (UEL) | шш ь) | \$140,393 | ψ1 4 0,393 |
| | | | \$95.70 | \$95.70 |
| 5 | PUM utilities expense level (UEL) (from Line 26 of f | | · | • |
| 5 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | mn B) | \$34,452 | \$34,452 |
| - | Ons | | | |
| 7 | Self-sufficiency | | \$0 | \$0 |
| 3 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$0 | \$0 |
|) | Cost of independent audit | | \$1,920 | \$1,920 |
| | Funding for resident participation activities | | \$750 | \$750 |
| 2 | Asset management fee | | \$1,440 | \$1,440 |
| 3 | Information technology fee | | \$720 | \$720 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, regula | | \$0 | \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 through | <u> </u> | \$4,830 | \$4,830 |
| 7 | Total Formula Expenses (Part A, Line 04 plus Lin | ne 06 plus Line 16) | \$179,675 | \$179,675 |
| | 3. Formula Income | | | |
| 1 | PUM formula income | | \$286.71 | \$286.71 |
| 2 | PUM change in utility allowances | 24 122 | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part B, Line | <u> </u> | \$286.71 | \$286.71 |
| 1 | | ection 2, Line 15, Column B) | \$103,216 | \$103,216 |
| art C | C. Other Formula Provisions | | | |
| 1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 |
| 3 | Other | | \$0 | \$0 |
| ļ | , | t C, Lines 01 through 03) | \$0 | \$0 |
| art [| D. Calculation of Formula Amount | | | |
| 1 | Formula calculation (Part A, Line 17 minus Part B, | | \$76,459 | \$76,459 |
| 2 | Cost of independent audit (Same as Part A, Line 1 | • | \$1,920 | \$1,920 |
| 3 | Formula amount (greater of Part D, Lines 01 or 02) | | \$76,459 | \$76,459 |
| art E | . Calculation of Operating Subsidy (HUD Use On | ly) | | |
| L | Formula amount (same as Part D, Line 03) | | | \$76,459 |
| 2 | Adjustment due to availability of funds | | | \$0 |
| | HUD discretionary adjustments | | | \$0 |
| 3 4 | Funds Obligated for Period (Part E, Line 01 min | | | \$0 |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | | • • | | | | | | | | | |
|--------|---|------------------------|---------------|---------------|--------------|--------------|-------|--------------------|---------|--------|--------------------------------|--------|-------|---------|-----------|
| 1 N | lame and Address of I | Dublio | Hausina | Agono | | Section | n 1 | | 2 5 | | Daviad | - 04/0 | 4/004 | 71-40 | V/04/004 |
| F 2 | lousing Authority of the Cit 600 Wilshire Blvd OS ANGELES, CA, 90057 | ty of Los | | Ageno | ·y- | | | | | e of S | Submis Original Revision | sion: | | 7 10 12 | 2/31/2017 |
| | CC Number: | | | 5 Fisc | al Year End: | | | | 6 One | | g Func | | ect N | lumbe | ır. |
| | F-345 | | | ✓ 12/3 | | 6/30 | 9/30 | n | C A | | 0 4 | - ī | | 9 | 9 9 |
| | OUNS Number: | | | 12/5 | ,, <u> </u> | 0/30 🗀 | 3/30 | HUD Use C | | . 0 | 0 7 | U | 0 0 | , , | 3 3 |
| | ono nambon. | | | 0 DOE | O Code: | | | 1100 036 0 | | noial | Analys | 4. | | | |
| 0 | 77233732 | | | 0916 | | | | | | Wilker | | ι. | | | |
| | 777200702 | | | 0310 | , | Section | n 2 | | 2 4 | | | | | | |
| Calc | culation of ACC Units | for the | 12-mon | th neric | nd from July | | | | first c | lav of | the Fi | ındin | a Per | riod: | |
| | C Units on 7/1/2015 | + | | | to ACC | - | | its Deleted from A | | = | | | | 6/30/2 | 016 |
| | 20 | † - | | 0 | | Ť | · · · | 0 | - | | 7.00 | 20 | | | |
| | | - | | | | | | | _ | | -1 | Со | lumn | С | |
| Line | (:ategory | v | | | | <u>ımn A</u> | | Column | _ | | Resid | | | _ | n Unit |
| No. | | • | | | Unit I | Months | | Eligible Unit Mont | ns(EUN | Ms) | 11001 | | lonth | - | . |
| Cate | egorization of Unit Mo | nths: | | | | | | ☐ First of Mo | onth | | | | | | |
| | upied Unit Months | | | | | | | ✓ Last of Mo | onth | | | | | | |
| 01 | Occupied dwelling units | | | | | 220 | | 2 | 20 | | | | - 00 | | |
| | housing eligible family u | | | | | 239 | | 2 | 39 | | | | 23 | 39 | |
| 02 | Occupied dwelling units employee, police officer, personnel who is not oth public housing | or othe | r security | | | 0 | | | | | | | | 0 | |
| 03 | New units - eligible to red during the funding period on Lines 01, 02, or 05-13 | d but not | | | | 0 | | | 0 | | | | | 0 | |
| 04 | New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating | evious fu on previo | inding ous | | | 0 | | | 0 | | | | | 0 | |
| | ant Unit Months | | | | | | | 1 | | · · | | | | | |
| 05 | Units undergoing modern | nization | | | | 0 | | | 0 | | | | | | |
| 06 | Special use units | | | | | 0 | | | 0 | | | | | | |
| 06a | Units on Line 02 that are by police officers and the special use units | | | | | | | | 0 | | | | | | |
| 07 | Units vacant due to litiga | tion | | | | 0 | | | 0 | | | | | | |
| 80 | Units vacant due to disas | | | | | 0 | | | 0 | | | | | | |
| 09 | Units vacant due to casu | | | | | 0 | | | 0 | | | | | | |
| 10 | Units vacant due to chan conditions | nging ma | arket | | | 0 | | | 0 | | | | | | |
| 11 | Units vacant and not cate | egorized | dabove | | | 1 | | | | | | | | | |
| | er ACC Unit Months | | | | | - | | | | | | | | | |
| 12 | Units eligible for asset re | position | ig fee | | | | | | | | | | | | |
| | and still on ACC (occupi | | - | | | 0 | | | | | | | | | |
| 13 | All other ACC units not c | | | | | 0 | | | | | | | | | |

| | | | Oper | ating Fund Project Numl CA004000 |
|----------------|---|-------------------------------|------------------|-------------------------------------|
| alc | ulations Based on Unit Months: | | | OA007000 |
| 4 | Limited vacancies | | 1 | |
| 5 | Total Unit Months | 240 | 240 | 239 |
| 3 | Units eligible for funding for resident | 210 | 210 | |
| | participation activities (Line 15C divided | | | 20 |
| | by 12) | | | |
| pec | ial Provision for Calculation Of Utilities Expe | ense Level: | | |
| 7 | Unit months for which actual consumption | 20101 | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 2 | |
| | 01 through 11, above, because of | | 0 | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | 2 2 3 7 2 222222 2 2 2 2 2 2 2 | Section 3 | | |
| ine No. | Description | | Requested by PHA | HUD Modifications |
| _ | A. Formula Expenses | | | |
| | ct Expense Level (PEL) | | | |
| 1 | PUM project expense level (PEL) | | \$571.31 | \$571.31 |
| 2 | Inflation factor | | 1.02400 | 1.02400 |
| 3 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$585.02 | \$585.02 |
| 4 | PEL (Part A, Line 03 times Section 2, Line 15, Colun | nn B) | \$140,405 | \$140,405 |
| | ies Expense Level (UEL) | 5/ | 7 | |
| 5 | PUM utilities expense level (UEL) (from Line 26 of fo | orm HLID-52722 | \$45.75 | \$45.75 |
| 5 5 | UEL (Part A, Line 05 times Section 2, Line 15, Colum | | \$10,980 | \$10,980 |
| | Ons | iii b) | \$10,500 | Ψ10,300 |
| 7 | Self-sufficiency | | \$0 | \$0 |
| <u>/</u> 3 | Energy loan amortization | | \$0 | \$0 \$0 |
|) } | Payment in lieu of taxes (PILOT) | | \$10,507 | \$10,507 |
| <u>)</u>) | Cost of independent audit | | \$10,507 | \$10,507 \$0 |
|) | Funding for resident participation activities | | \$500 | \$500 |
| 2 | Asset management fee | | | \$960 |
| <u>2</u> 3 | Information technology fee | | \$960 | |
| 3 4 | Asset repositioning fee | | \$480 | \$480 |
| 4 5 | Costs attributable to changes in federal law, regulat | ion or cooperate | \$0 \$0 | \$0 \$0 |
| 6 6 | | | · | |
| | Total Add-Ons (Sum of Part A, Lines 07 through 1 | * | \$12,447 | \$12,447 |
| 7 | Total Formula Expenses (Part A, Line 04 plus Lin | e 06 plus Line 16) | \$163,832 | \$163,832 |
| | 3. Formula Income | | ФБ40.00 | #540.00 |
| 1 | PUM formula income | | \$513.20 | \$513.20 |
| 2 | PUM change in utility allowances | 0.4 1.00) | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part B, Line | | \$513.20 | \$513.20 |
| 4 | Total Formula Income (Part B, Line 03 times Sec | ction 2, Line 15, Column B) | \$123,168 | \$123,168 |
| art C | C. Other Formula Provisions | | | |
| 1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 |
| 3 | Other | | \$0 | \$0 |
| 4 | Total Other Formula Provisions (Sum of Part | C, Lines 01 through 03) | \$0 | \$0 |
| art [| D. Calculation of Formula Amount | | | |
| 1 | Formula calculation (Part A, Line 17 minus Part B, | Line 04 plus Part C, Line 04) | \$40,664 | \$40,664 |
| 2 | Cost of independent audit (Same as Part A, Line 10 |)) | \$0 | \$0 |
| 3 | Formula amount (greater of Part D, Lines 01 or 02) | | \$40,664 | \$40,664 |
| art E | E. Calculation of Operating Subsidy (HUD Use Onl | y) | | |
| L | Formula amount (same as Part D, Line 03) | | | \$40,664 |
| 2 | Adjustment due to availability of funds | | | \$0 |
| 3 | HUD discretionary adjustments | | | \$0 |
| <u></u> | | us Line 02 minus Line 03) | | \$0 |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| 4 N | | D. della | llaalaa | A | Sectio | n 1 | | | | D. J. I. O. | | | | |
|------|---|-----------|-----------|----------------------|---------------|------|------------------------|---------------|---------------------|-------------------------|-------------------|----------------|------|--|
| | lame and Address of I | | | Agency: | | | | | | Period: 0° Submissio | | 7 to 12/31/ | 2017 | |
| | 01 12th Street | y Autilo | iity | | | | | э. тур | ✓ (| Original | | | | |
| S | ACRAMENTO, CA, 95814 | 4-2404 | | | | | | | F | Revision No | · | | | |
| 4. A | CC Number: | | | 5. Fiscal Year I | | | | 6. Ope | ratin | g Fund Pr | oject N | umber: | | |
| | F-391 | | | ✓ 12/31 ☐ 3/3 | 1 6/30 | 9/30 |) | CA | C A 0 0 5 0 0 0 1 0 | | | | | |
| 7. D | UNS Number: | | | | | | HUD Use O | nly | | | | | | |
| | | | | 8. ROFO Code | : | | | Fina | ncial | Analyst: | | | | |
| 1 | 37351016 | | | 0930 | | | | Caro | l Jose | ph | | | | |
| | | | | | Sectio | n 2 | | | | | | | | |
| | culation of ACC Units | for the | 12-mon | th period from | July 1 to Jun | e 30 | O that is prior to the | first c | lay of | the Fund | ing Per | iod: | | |
| ACC | C Units on 7/1/2015 | + | Units | Added to ACC | - | Un | its Deleted from AC | CC | = | | | 30/2016 | | |
| | 360 | | | 0 | | | 0 | | | 360 |) | | | |
| Line | | | | | Column A | | Column | R | | 9 | Column | С | | |
| No. | (:ategory | y | | | Unit Months | | Eligible Unit Month | _ | (ls) | Residen | t Partic Month | ipation U s | Init | |
| Cate | gorization of Unit Mo | nths: | | + | | , | ✓ First of Mo | onth | | | | | | |
| | upied Unit Months | | | | | | Last of Mo | nth | | | | | | |
| 01 | Occupied dwelling units | | | | 4.404 | | 4.4 | 0.4 | | | 4.40 | 4 | | |
| | housing eligible family u | | | | 4,131 | | 4,1 | 31 | | | 4,13 | 1 | | |
| 02 | Occupied dwelling units | | | | | | | | | | | | | |
| | employee, police officer, personnel who is not oth | | | | 0 | | | | | | | 0 | | |
| | public housing | | | | | | | | | | | | | |
| 03 | New units - eligible to reduring the funding period on Lines 01, 02, or 05-13 | d but not | | | 0 | | | 0 | | | | 0 | | |
| 04 | New units - eligible to red | | | | | | | | | | | | | |
| | from 10/1 to 12/31 of pre | | | | 0 | | | 0 | | | | 0 | | |
| | period but not included o Calculation of Operating | | | | O | | | U | | | | | | |
| Vaca | ant Unit Months | | <u>'</u> | | | | | | | | | | - | |
| 05 | Units undergoing modern | nization | | | 17 | | | 17 | | | | | | |
| 06 | Special use units | | | | 144 | | 1 | 44 | | | | | | |
| 06a | Units on Line 02 that are | | | | | | | 0 | | | | | | |
| | by police officers and the special use units | at also q | ualify as | | | | | | | | | | | |
| 07 | Units vacant due to litiga | tion | | | 0 | | | 0 | | | | | | |
| 80 | Units vacant due to disas | sters | | | 0 | | | 0 | | | | | | |
| 09 | Units vacant due to casu | | | | 0 | | | 0 | | | | | | |
| 10 | Units vacant due to chan | nging ma | arket | | 0 | | | 0 | | | | | | |
| | conditions | | | | | | | | | | | | | |
| 11 | Units vacant and not cate | egorized | d above | | 16 | | | | | | | | | |
| | er ACC Unit Months | | | I | | | | | | | | | | |
| 12 | Units eligible for asset re | | - | | 0 | | | | | | | | | |
| | and still on ACC (occupi | | | | | | | | | | | | | |
| 13 | All other ACC units not c | ategoriz | ed above | | 12 | | | | | | | | | |

| | | | Spc. | ating Fund Project Num CA00500 |
|--------------------------------|--|------------------------------|----------------------|-----------------------------------|
| alc | ulations Based on Unit Months: | | | |
| 4 | Limited vacancies | | 16 | |
| 5 | Total Unit Months | 4,320 | 4,308 | 4,131 |
| 6 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 344 |
| | by 12) | | | |
| peo | cial Provision for Calculation Of Utilities Exp | ense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | 0 | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | ongramity for access represented ming for | Section 3 | | |
| ine | Description | | Danis of all his DUA | HUD Modifications |
| No. | Description | | Requested by PHA | HUD Wodifications |
| | A. Formula Expenses | | | |
| | ect Expense Level (PEL) | | | |
| 01 | PUM project expense level (PEL) | | \$476.04 | \$476.04 |
|)2 | Inflation factor | | 1.02400 | 1.02400 |
|)3 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$487.46 | \$487.46 |
|)4 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | mn B) | \$2,099,978 | \$2,099,978 |
| Utilit | ies Expense Level (UEL) | | | |
|)5 | PUM utilities expense level (UEL) (from Line 26 of | form HUD-52722 | \$69.33 | \$69.33 |
|)6 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | | \$298,674 | \$298,674 |
| | Ons | | */- | * |
|)7 | Self-sufficiency | | \$0 | \$0 |
|)8 | Energy loan amortization | | \$0 | \$0 |
|)9 | | | · · | • • |
| | Payment in lieu of taxes (PILOT) | | \$39,106 | \$39,106 |
| 0 | Cost of independent audit | | \$1,111 | \$1,111 |
| 1 | Funding for resident participation activities | | \$8,600 | \$8,600 |
| 2 | Asset management fee | | \$17,280 | \$17,280 |
| 3 | Information technology fee | | \$8,640 | \$8,640 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, regula | | \$0 | \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 through | 15) | \$74,737 | \$74,737 |
| 17 | Total Formula Expenses (Part A, Line 04 plus Li | ne 06 plus Line 16) | \$2,473,389 | \$2,473,389 |
| art | B. Formula Income | | | |
|)1 | PUM formula income | | \$185.02 | \$185.02 |
| 02 | PUM change in utility allowances | | \$0.00 | \$0.00 |
|)3 | PUM adjusted formula income (Sum of Part B, Lin | es 01 and 02) | \$185.02 | \$185.02 |
|)4 | | ection 2, Line 15, Column B) | \$797,066 | \$797,066 |
| | C. Other Formula Provisions | ction 2, Line 13, Column b) | \$757,000 | Ψ131,000 |
| | | | t o | ФО. |
|)1 | Moving-to-Work (MTW) | | \$0 | \$0 |
|)2 | Transition funding | | \$71,944 | \$71,944 |
|)3 | Other | | \$0 | \$0 |
| 4 | , | t C, Lines 01 through 03) | \$71,944 | \$71,944 |
| art | D. Calculation of Formula Amount | | | |
|)1 | Formula calculation (Part A, Line 17 minus Part B, | | \$1,748,267 | \$1,748,267 |
| 2 | Cost of independent audit (Same as Part A, Line 1 | 0) | \$1,111 | \$1,111 |
| | Formula amount (greater of Part D, Lines 01 or 02 |) | \$1,748,267 | \$1,748,267 |
|)3_ | E. Calculation of Operating Subsidy (HUD Use On | | | |
| | | | | \$1,748,267 |
| art l | Formula amount (same as Part D, Line 03) | | | ψ·,· ·ο,=ο· |
| Part I | | | | \$0 |
| 03 Part I 01 02 03 | Formula amount (same as Part D, Line 03) | | | |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | • | | | | ' | | | • | | | | |
|------|---|----------------------|-------------------|-----|------------------|-----------------|-----|---------------------|----------|--------|---|-----|
| | | | | | | Section | n 1 | | | | | |
| 1. N | lame and Address of I | Public | Housing | дΑ | gency: | | | | 2. Fun | ding | Period: 01/01/2017 to 12/31/2 | 017 |
| 8 | City of Sacramento Housin 01 12th Street CACRAMENTO, CA, 9581 | _ | rity | | | | | | 3. Тур | ✓ (| Submission: Original Revision No | |
| | CC Number: | 1 2 10 1 | | 5. | Fiscal Year End: | | | | 6. Ope | ratin | g Fund Project Number: | |
| | F-391 | | | _ | 12/31 3/31 | | | | | | | |
| | OUNS Number: | | | | , .2,0 0,0 | 5,55 | 0,0 | HUD Use C | | | 0 5 0 0 0 1 0 | 2 |
| | | | | Ω | ROFO Code: | | | 1100 000 0 | | ncial | Analyst: | |
| 1 | 37351016 | | | 0. | 0930 | | | | | Jose | _ | |
| | 0.001010 | | | - | 0000 | Section | n 2 | | | | F | |
| Calc | culation of ACC Units | for the | 12-mor | nth | neriod from July | | | | first d | lav of | f the Funding Period: | |
| | C Units on 7/1/2015 | + | 1 | | ded to ACC | - | | nits Deleted from A | | = | ACC Units on 6/30/2016 | |
| | 391 | † • | | | 0 | - | 011 | 0 | | | 391 | |
| | | | | | | | | | | | Column C | |
| Line | Category | v | | | Colu | mn A | | Column | _ | | Resident Participation U | niŧ |
| No. | | , | | | Unit N | <i>l</i> lonths | | Eligible Unit Mont | hs(EUN | ls) | Months | |
| Cate | gorization of Unit Mo | nths: | | | - | | | ✓ First of Mo | onth | | | |
| | upied Unit Months | | | | | | | ☐ Last of Mo | | | | |
| 01 | Occupied dwelling units | - by pub | lic | | _ | 504 | | | . | | 4.504 | |
| | housing eligible family u | | | | 4 | ,521 | | 4,5 | 21 | | 4,521 | |
| 02 | Occupied dwelling units | | | | | | | | | | | |
| | employee, police officer, personnel who is not oth public housing | | | | | 0 | | | | | 0 | |
| 03 | New units - eligible to red during the funding period | d but not | bsidy included | | | 0 | | | 0 | | 0 | |
| 04 | on Lines 01, 02, or 05-13 | | haidu. | | | | | | | | | |
| 04 | New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating | vious fu n previo | nding ous | | | 0 | | | 0 | | 0 | |
| Vaca | ant Unit Months | | | | <u> </u> | | | | | | | |
| 05 | Units undergoing modern | nization | | | | 17 | | | 17 | | | |
| 06 | Special use units | | | | | 84 | | | 84 | | | |
| 06a | Units on Line 02 that are by police officers and the special use units | | | | | | | | 0 | | | |
| 07 | Units vacant due to litiga | tion | | | | 0 | | | 0 | | | |
| 08 | Units vacant due to disas | | | | | 0 | | | 0 | | | |
| 09 | Units vacant due to casu | alty loss | ses | | | 0 | | | 0 | | | |
| 10 | Units vacant due to char | nging ma | arket | | | | | | | | | |
| | conditions | | | | | 0 | | | 0 | | | |
| 11 | Units vacant and not cate | egorized | above | | | 34 | | | | | | |
| Othe | er ACC Unit Months | | | | • | | | | | | | |
| 12 | Units eligible for asset re | position | g fee | | | 0 | | | | | | |
| | and still on ACC (occupi | | | | | U | | | | | | |
| 13 | All other ACC units not c | ategoriz | ed above | ; | | 36 | | | | | | |

| | | | Oper | ating Fund Project Num CA005000 |
|--|--|-------------------------------|------------------------|------------------------------------|
| | ulations Based on Unit Months: | | | |
| 4 | Limited vacancies | | 34 | |
| 5 | Total Unit Months | 4,692 | 4,656 | 4,521 |
| 3 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 377 |
| | by 12) | | | |
| | ial Provision for Calculation Of Utilities Ex | pense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | Section 3 | | |
| ne | | Section 3 | | IIIID M. PC. C. |
| lo. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| | ct Expense Level (PEL) | | | |
| 1 | PUM project expense level (PEL) | | \$506.58 | \$506.58 |
| 2 | Inflation factor | | 1.02400 | 1.02400 |
| 3 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$518.74 | \$518.74 |
| 1 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | ımn B) | \$2,415,253 | \$2,415,253 |
| | es Expense Level (UEL) | | | |
| 5 | PUM utilities expense level (UEL) (from Line 26 of | form HUD-52722 | \$76.48 | \$76.48 |
| 5 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | ımn B) | \$356,091 | \$356,091 |
| dd- | Ons | | | |
| 7 | Self-sufficiency | | \$0 | \$0 |
| 3 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$35,600 | \$35,600 |
|) | Cost of independent audit | | \$2,356 | \$2,356 |
| | Funding for resident participation activities | | \$9,425 | \$9,425 |
| 2 | Asset management fee | | \$18,768 | \$18,768 |
| 3 | Information technology fee | | \$9,384 | \$9,384 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, regul | ation, or economy | \$0 | \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 through | 15) | \$75,533 | \$75,533 |
| 7 | Total Formula Expenses (Part A, Line 04 plus L | ine 06 plus Line 16) | \$2,846,877 | \$2,846,877 |
| art I | 3. Formula Income | | | |
| 1 | PUM formula income | | \$168.51 | \$168.51 |
| 2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| - 3 | PUM adjusted formula income (Sum of Part B, Lir | nes 01 and 02) | \$168.51 | \$168.51 |
| 1 | | ection 2, Line 15, Column B) | \$784,583 | \$784,583 |
| | C. Other Formula Provisions | cotton 2, Line 10, Column b) | 4.01,000 | ψ. σ. 1,σσσ |
| 1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| <u>. </u> | Transition funding | | \$77,755 | \$77,755 |
| <u>-</u> 3 | Other | | \$0 | \$0 |
| , 1 | | rt C, Lines 01 through 03) | \$77,755 | \$77,755 |
| | D. Calculation of Formula Amount | it o, Ellios of through oo, | ψ11,133 | Ψ11,133 |
| art i 1 | Formula calculation (Part A, Line 17 minus Part B | Line 04 plus Part C. Line 04) | \$2,140,049 | \$2,140,049 |
| 2 | Cost of independent audit (Same as Part A, Line | • | \$2,140,049 | \$2,140,049 |
| <u>:</u> } | Formula amount (greater of Part D, Lines 01 or 02 | • | \$2,330 \$2,140,049 | \$2,330 \$2,140,049 |
| | E. Calculation of Operating Subsidy (HUD Use O | | Φ2 , 140,049 | Φ2 , 140,049 |
| | Formula amount (same as Part D, Line 03) | ııy, | | \$2,140,049 |
| 1 | Adjustment due to availability of funds | | | \$2,140,049 |
| 7 | _ · · · · · · · · · · · · · · · · · · · | | | \$0 \$0 |
| <u>2</u> ૧ | HIID discretionary adjustments | | | ωU |
| 2 3 4 | HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m | inus Line 02 minus Line 03) | | \$0 |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | Sectio | n 1 | | | | | |
|-------------|--|------------------------|---------------|---------------------|---|------|-------------------------------|-----------|-------------------|---|----|
| 1. N | lame and Address of | Public | Housing | Agency: | | | | 2. Fun | ding | Period: 01/01/2017 to 12/31/201 | 17 |
| 8 | city of Sacramento Housin 01 12th Street ACRAMENTO, CA, 9581 | _ | rity | | | | | 3. Тур | ✓ (| Submission: Driginal Revision No | _ |
| | CC Number: | | | 5. Fiscal Year | End: | | | 6. Ope | eratin | g Fund Project Number: | _ |
| S | F-391 | | | ✓ 12/31 3/3 | 81 6/30 | 9/30 | | C A | | 0 5 0 0 0 1 0 3 | |
| 7. D | UNS Number: | | | <u> </u> | | | HUD Use O | nlv | | | _ |
| | | | | 8. ROFO Code | ,• | | | | ncial | Analyst: | _ |
| 1 | 37351016 | | | 0930 | • | | | | Jose _l | | _ |
| | | | - | 0000 | Sectio | n 2 | | | | | _ |
| Calc | culation of ACC Units | for the | 12-mon | th period from | | | | e first o | dav of | the Funding Period: | _ |
| | C Units on 7/1/2015 | + | | Added to ACC | - | | its Deleted from A | | = | ACC Units on 6/30/2016 | |
| | 331 | | | 0 | | - | 0 | | ŧ | 331 | |
| Line No. | Category | y | ı | | Column A Jnit Months | | Column Eligible Unit Montl | | /Is) | <u>Column C</u> Resident Participation Uni | t |
| | | | | ` | Jilit Wollting | | | | , | Months | _ |
| Cate | egorization of Unit Mo | nths: | | | | | ✓ First of Mo | | | | |
| | upied Unit Months | | | | | | ☐ Last of Mo | oritri | - | | |
| 01 | Occupied dwelling units housing eligible family u | | | | 3,907 | | 3,9 | 07 | | 3,907 | |
| 02 | Occupied dwelling units | | | | -,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | 3,3 | • • | | -,,,,, | |
| 02 | employee, police officer, personnel who is not oth public housing | or othe | r security | | 0 | | | | | 0 | |
| 03 | New units - eligible to reduring the funding period on Lines 01, 02, or 05-13 | d but not | | | 0 | | | 0 | | 0 | |
| 04 | New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating | evious fu on previo | inding ous | | 0 | | | 0 | | 0 | |
| Vaca | ant Unit Months | | | | | | | | | | |
| 05 | Units undergoing moder | nization | | | 0 | | | 0 | | | |
| 06 | Special use units | | | | 24 | | | 24 | | | |
| 06a | Units on Line 02 that are by police officers and the special use units | | | | | | | 0 | | | |
| 07 | Units vacant due to litiga | ition | | | 0 | | | 0 | | | |
| 80 | Units vacant due to disas | sters | | | 0 | | | 0 | | | |
| 09 | Units vacant due to casu | alty loss | ses | | 0 | | | 0 | | | |
| 10 | Units vacant due to char | nging ma | arket | | 0 | | | 0 | | | |
| | conditions | | | | 0 | | | | | | |
| 11 | Units vacant and not cat | egorized | d above | | 41 | | | | | | |
| | er ACC Unit Months | | | | | | | | | | |
| 12 | Units eligible for asset re | | - | | 0 | | | | | | |
| | and still on ACC (occupi | | | | | | | | | | |
| 13 | All other ACC units not of | ategoriz | ed above | | 0 | | | | | | |

| | | | Oper | ating Fund Project Num CA00500 |
|------------|--|---------------------------------------|------------------|-----------------------------------|
| alc | ulations Based on Unit Months: | | | |
| 4 | Limited vacancies | | 41 | |
| 5 | Total Unit Months | 3,972 | 3,972 | 3,907 |
| 3 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 326 |
| | by 12) | | | |
| pec | ial Provision for Calculation Of Utilities Ex | pense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| ! | | Section 3 | | |
| ine No. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| | ct Expense Level (PEL) | | \$0.47.75 | ** |
| 01 | PUM project expense level (PEL) | | \$347.75 | \$347.75 |
| 12 | Inflation factor | | 1.02400 | 1.02400 |
|)3 | PUM inflated PEL (Part A, Line 01 times Line 02) | imam D\ | \$356.10 | \$356.10 \$1,414,429 |
| 14:1:4 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | ımn B) | \$1,414,429 | \$1,414,429 |
| | es Expense Level (UEL) | ć 1115 53700 | \$74.79 | Ф7.4.7O |
| 15 | PUM utilities expense level (UEL) (from Line 26 of | | · | \$74.79 |
| 6 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | ımn B) | \$297,066 | \$297,066 |
| \dd-(| | | 0.5 | |
| 7 | Self-sufficiency | | \$47,795 | \$47,795 |
| 8 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$70,325 | \$70,325 |
| 0 | Cost of independent audit | | \$878 | \$878 |
| 1 | Funding for resident participation activities | | \$8,150 | \$8,150 |
| 2 | Asset management fee | | \$15,888 | \$15,888 |
| 3 | Information technology fee | | \$7,944 | \$7,944 |
| 4 | Asset repositioning fee | -ti | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, regul | | \$0 | \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 through | | \$150,980 | \$150,980 |
| L7 | Total Formula Expenses (Part A, Line 04 plus L | ine 06 plus Line 16) | \$1,862,475 | \$1,862,475 |
| | 3. Formula Income | | | |
|)1 | PUM formula income | | \$288.56 | \$288.56 |
|)2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part B, Lir | · · · · · · · · · · · · · · · · · · · | \$288.56 | \$288.56 |
| 4 | , | ection 2, Line 15, Column B) | \$1,146,160 | \$1,146,160 |
| art C | . Other Formula Provisions | | | |
| 1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$66,332 | \$66,332 |
| 3 | Other | | \$0 | \$0 |
| 4 | , | rt C, Lines 01 through 03) | \$66,332 | \$66,332 |
| art [| D. Calculation of Formula Amount | | | |
|)1 | Formula calculation (Part A, Line 17 minus Part B | | \$782,647 | \$782,647 |
| 2 | Cost of independent audit (Same as Part A, Line | • | \$878 | \$878 |
| 3 | Formula amount (greater of Part D, Lines 01 or 02 | | \$782,647 | \$782,647 |
| art E | . Calculation of Operating Subsidy (HUD Use Or | nly) | | |
| 1 | Formula amount (same as Part D, Line 03) | | | \$782,647 |
| | Adjustment due to availability of funds | | | \$0 |
| 2 | · · · · · · · · · · · · · · · · · · · | | | ĆΩ. |
| 02 | HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m | | | \$0 \$0 |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | • | Section | n 1 | | | | | |
|-------------|---|------------------------|-------------------|----------|------------------|----------------|-----|------------------------|-----------|------------|---|-----------|
| 1. N | ame and Address of I | Public | Housing | j A | gency: | | | | 2. Fun | ding | Period: 01/01/2017 to 12 | 2/31/2017 |
| 80 | ity of Sacramento Housing 01 12th Street ACRAMENTO, CA, 95814 | _ | rity | | | | | | 3. Тур | ✓ (| Submission: Original Revision No | |
| _ | CC Number: | | | 5. | Fiscal Year End: | | | | 6. Ope | ratin | g Fund Project Numbe | er: |
| S | F-391 | | | ✓ | 12/31 3/31 | 6/30 | 9/3 | 0 | C A | _ | 0 5 0 0 0 1 | 0 4 |
| 7. D | UNS Number: | | | | | | | HUD Use C | nly | | | ļI |
| | | | | 8. | ROFO Code: | | | | 1 | ncial | Analyst: | |
| 1 | 37351016 | | | | 0930 | | | | | l Jose | _ | |
| | | | | ı | | Sectio | n 2 | | | | | |
| Calc | ulation of ACC Units | for the | 12-mor | nth | period from July | 1 to Jun | e 3 | 0 that is prior to the | e first d | lay of | f the Funding Period: | |
| | C Units on 7/1/2015 | + | | | Ided to ACC | - | | nits Deleted from A | | = | ACC Units on 6/30/2 | 016 |
| | 246 | | | (| 0 | | | 33 | | | 213 | |
| | | • | | | | | • | Column | В | | Column C | |
| Line No. | Category | y | | | | mn A Months | | Eligible Unit Mont | _ | ls) | Resident Participation | on Unit |
| Cate | gorization of Unit Mo | nths: | | | | | | ✓ First of Mo | onth | | | |
| | upied Unit Months | | | | | | | ☐ Last of Mo | onth | | | |
| 01 | Occupied dwelling units | - by pub | lic | | 0 | 400 | | 0.4 | 00 | | 0.400 | |
| | housing eligible family u | | | | 2 | ,460 | | 2,4 | 60 | | 2,460 | |
| 02 | Occupied dwelling units employee, police officer, personnel who is not oth public housing | or other | r security | | | 0 | | | | | 0 | |
| 03 | New units - eligible to red during the funding period on Lines 01, 02, or 05-13 | d but not | bsidy included | | | 0 | | | 0 | | 0 | |
| 04 | New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating | evious fu on previo | nding us | | | 0 | | | 0 | | 0 | |
| | ant Unit Months | | | | | | | 1 | | | | |
| 05 | Units undergoing modern | nization | | | | 21 | | | 21 | | | |
| 06 | Special use units | | | | | 12 | | | 12 | | | |
| 06a | Units on Line 02 that are by police officers and that special use units | | | | | | | | 0 | | | |
| 07 | Units vacant due to litiga | tion | | | | 0 | | | 0 | | | |
| 80 | Units vacant due to disas | sters | | | | 0 | | | 0 | | | |
| 09 | Units vacant due to casu | alty loss | ses | | | 0 | | | 0 | | | |
| 10 | Units vacant due to chan conditions | nging ma | ırket | | | 0 | | | 0 | | | |
| 11 | Units vacant and not cate | egorized | above | | | 46 | | | | | | |
| Othe | er ACC Unit Months | - | | | 1 | | | | | | | |
| 12 | Units eligible for asset re | position | g fee | | | 00 | | | | | | |
| | and still on ACC (occupi | | - | | | 99 | | | | | | |
| 13 | All other ACC units not c | ategoriz | ed above | ; | | 17 | | | | | | |

| | | | Oper | ating Fund Project Numb CA0050001 |
|-------------|---|---------------------------------|---------------------|--------------------------------------|
| Calc 14 | ulations Based on Unit Months: Limited vacancies | | 46 | |
| 15 | Total Unit Months | 2,655 | 2,539 | 2,460 |
| 6 | Units eligible for funding for resident | 2,000 | 2,000 | _, |
| | participation activities (Line 15C divided by 12) | | | 205 |
| Snac | ial Provision for Calculation Of Utilities Ex | nense I evel: | | |
| 7 | Unit months for which actual consumption | perise Level. | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | | |
| | 01 through 11, above, because of | | 0 | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | | |
| Line No. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| _ | ct Expense Level (PEL) | | * | |
| 01 | PUM project expense level (PEL) | | \$412.19 1.02400 | \$412.19 |
| 02 | Inflation factor | | | 1.02400 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | D) | \$422.08 | \$422.08 \$1,071,661 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | umn B) | \$1,071,661 | \$1,071,661 |
| | es Expense Level (UEL) | 6 | \$95.70 | ФОГ 7 0 |
|)5 | PUM utilities expense level (UEL) (from Line 26 of | | * | \$95.70 |
|)6 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | umn B) | \$242,982 | \$242,982 |
| Add-(| | | | |
| 07 | Self-sufficiency | | \$0 | \$0 |
| 28 | Energy loan amortization | | \$0 | \$0 |
| 09 | Payment in lieu of taxes (PILOT) | | \$24,093 | \$24,093 |
| 10 | Cost of independent audit | | \$784 | \$784 |
| 11 | Funding for resident participation activities | | \$5,125 | \$5,125 |
| 12 13 | Asset management fee Information technology fee | | \$10,620 \$5,310 | \$10,620 |
| 14 | Asset repositioning fee | | \$96,426 | \$5,310 \$96,426 |
| 15 | Costs attributable to changes in federal law, regul | ation or economy | \$90,426 | \$90,420 \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 through | | \$142,358 | \$142,358 |
| 17 | Total Formula Expenses (Part A, Line 04 plus L | <u> </u> | \$1,457,001 | \$1,457,001 |
| | 3. Formula Income | lile 00 plus Lilie 10) | ψ1,437,001 | ψ1,+37,001 |
| 01 | PUM formula income | | \$257.69 | \$257.69 |
| 02 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lir | nes 01 and 02) | \$257.69 | \$257.69 |
| 04 | | Section 2, Line 15, Column B) | \$654,275 | \$654,275 |
| | C. Other Formula Provisions | 7, 2010 10, 2010 111 2) | ¥00 i,=: 0 | ¥*** 1,2. ° |
| 01 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 02 | Transition funding | | \$42,401 | \$42,401 |
| 03 | Other | | \$0 | \$0 |
|)4 | | rt C, Lines 01 through 03) | \$42,401 | \$42,401 |
| | D. Calculation of Formula Amount | , | | + .=, |
| 01 | Formula calculation (Part A, Line 17 minus Part B | B, Line 04 plus Part C. Line 04 | \$845,127 | \$845,127 |
| 02 | Cost of independent audit (Same as Part A, Line | | \$784 | \$784 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02 | • | \$845,127 | \$845,127 |
| | . Calculation of Operating Subsidy (HUD Use O | | * | |
| 01 | Formula amount (same as Part D, Line 03) | | | \$845,127 |
| | Adjustment due to availability of funds | | | \$0 |
| 02 | · · | | | <u> </u> |
| 02 03 | HUD discretionary adjustments | | | \$0 |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | Sectio | n 1 | | | | | |
|-------------|---|------------------------|---------------|----------------|----------------------|------|----------------------------|-----------|--------|---|--------|
| 1. N | lame and Address of | Public | Housing | Agency: | | | | 2. Fun | ding | Period: 01/01/2017 to 12/3 | 1/2017 |
| 8 | city of Sacramento Housin 01 12th Street ACRAMENTO, CA, 9581 | _ | rity | | | | | 3. Тур | ✓ (| Submission: Driginal Revision No | |
| | CC Number: | | | 5. Fiscal Year | End: | | | 6. Ope | eratin | g Fund Project Number: | |
| S | F-391 | | | ✓ 12/31 | 31 6/30 | 9/30 | 0 | C A | | 0 5 0 0 0 1 0 | 5 |
| 7. D | UNS Number: | | | | | | HUD Use O | nlv | | | |
| | | | | 8. ROFO Code | ٠. | | | | ncial | Analyst: | |
| 1 | 37351016 | | | 0930 | ·· | | | | Jose | | |
| | | | - | | Sectio | n 2 | | | | | |
| Calc | culation of ACC Units | for the | 12-mon | th period from | | | | e first o | dav of | the Funding Period: | |
| | C Units on 7/1/2015 | + | | Added to ACC | - | | nits Deleted from A | | = | ACC Units on 6/30/201 | 6 |
| | 221 | Ī | | 0 | | | 12 | - | Ī | 209 | |
| | | 1 | " | | | | 0-1 | _ | | Column C | |
| Line No. | Categor | y | | | Column A Unit Months | | Column Eligible Unit Montl | _ | VIs) | Resident Participation Months | Unit |
| Cate | egorization of Unit Mo | nths: | | + | | | ✓ First of Mo | | | | - |
| Occ | upied Unit Months | | | | | | ☐ Last of Mo | onth | | | |
| 01 | Occupied dwelling units | , , | | | 2.420 | | 2.4 | 20 | | 2.420 | |
| | housing eligible family u | | | | 2,430 | | 2,4 | 30 | | 2,430 | |
| 02 | Occupied dwelling units employee, police officer, personnel who is not oth public housing | or othe | r security | | 0 | | | | | 0 | |
| 03 | New units - eligible to re during the funding period on Lines 01, 02, or 05-13 | d but not | | | 0 | | | 0 | | 0 | |
| 04 | New units - eligible to refrom 10/1 to 12/31 of preperiod but not included calculation of Operating | evious fu on previo | inding ous | | 0 | | | 0 | | 0 | |
| Vaca | ant Unit Months | | | , | | | | | | | |
| 05 | Units undergoing moder | nization | | | 32 | | | 32 | | | |
| 06 | Special use units | | | | 0 | | | 0 | | | |
| 06a | Units on Line 02 that are by police officers and the special use units | | | | | | | 0 | | | |
| 07 | Units vacant due to litiga | tion | | | 0 | | | 0 | | | |
| 80 | Units vacant due to disa | | | | 0 | | | 0 | | | |
| 09 | Units vacant due to casu | alty loss | ses | | 0 | | | 0 | | | |
| 10 | Units vacant due to char | iging ma | arket | | 0 | | | 0 | | | |
| | conditions | | | | <u> </u> | | | | | | |
| 11 | Units vacant and not cat | egorized | d above | | 34 | | | | | | |
| | er ACC Unit Months | | | | | | | | | | |
| 12 | Units eligible for asset re | | - | | 36 | | | | | | |
| | and still on ACC (occupi | | | | | | | | | | |
| 13 | All other ACC units not of | ategoriz | ed above | | 12 | | | | | | |

| | | | Орег | ating Fund Project Num CA005000 |
|------------|---|------------------------------|-------------------------|------------------------------------|
| | ulations Based on Unit Months: | | 2. | |
| 4 | Limited vacancies | | 34 | |
| 5 | Total Unit Months | 2,544 | 2,496 | 2,430 |
| 6 | Units eligible for funding for resident | | | 203 |
| | participation activities (Line 15C divided by 12) | | | 203 |
| nec | ial Provision for Calculation Of Utilities Ex | nense Level: | | |
| 7 | Unit months for which actual consumption | Serise Level. | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | O | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | 1 | |
| ine No. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| | ct Expense Level (PEL) | | ¢407.00 | \$407.00 |
|)1 | PUM project expense level (PEL) | | \$437.82 1.02400 | \$437.82 4.02400 |
| 2 3 | Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02) | | | 1.02400 \$448.33 |
| 3 4 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | ımn B) | \$448.33 \$1,119,032 | \$448.33 \$1,119,032 |
| | ies Expense Level (UEL) | IIIII <i>b)</i> | \$1,119,032 | ψ1,113,032 |
| 5 | PUM utilities expense level (UEL) (from Line 26 of | form HIID-52722 | \$98.33 | \$98.33 |
| 5 6 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | | \$245,432 | \$245,432 |
| dd-(| • | IIIII <i>b)</i> | Ψ240,402 | Ψ240,402 |
| 7 | Self-sufficiency | | \$0 | \$0 |
| 8 | Energy loan amortization | | \$0 | \$0 \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$20,429 | \$20,429 |
| 0 | Cost of independent audit | | \$947 | \$947 |
| 1 | Funding for resident participation activities | | \$5,075 | \$5,075 |
| 2 | Asset management fee | | \$10,176 | \$10,176 |
| 3 | Information technology fee | | \$5,088 | \$5,088 |
| 4 | Asset repositioning fee | | \$36,396 | \$36,396 |
| 5 | Costs attributable to changes in federal law, regula | ation, or economy | \$0 | \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 through | 15) | \$78,111 | \$78,111 |
| 7 | Total Formula Expenses (Part A, Line 04 plus L | ine 06 plus Line 16) | \$1,442,575 | \$1,442,575 |
| art E | 3. Formula Income | , | | |
| 1 | PUM formula income | | \$232.70 | \$232.70 |
| 2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part B, Lin | es 01 and 02) | \$232.70 | \$232.70 |
| 4 | Total Formula Income (Part B, Line 03 times S | ection 2, Line 15, Column B) | \$580,819 | \$580,819 |
| art C | C. Other Formula Provisions | · | | |
| 1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$41,683 | \$41,683 |
| 3 | Other | | \$0 | \$0 |
| 4 | Total Other Formula Provisions (Sum of Pa | rt C, Lines 01 through 03) | \$41,683 | \$41,683 |
| art [| D. Calculation of Formula Amount | | | |
| 1 | Formula calculation (Part A, Line 17 minus Part B | | \$903,439 | \$903,439 |
| 2 | Cost of independent audit (Same as Part A, Line | • | \$947 | \$947 |
| 3 | Formula amount (greater of Part D, Lines 01 or 02 | | \$903,439 | \$903,439 |
| | . Calculation of Operating Subsidy (HUD Use Or | nly) | | |
| 1 | Formula amount (same as Part D, Line 03) | | | \$903,439 |
| 2 | Adjustment due to availability of funds | | | \$0 |
| 3 | HUD discretionary adjustments | inua Lina 02 minua Lina 02) | | \$0 |
|)4 | Funds Obligated for Period (Part E, Line 01 m | inus Line 02 minus Line 03) | | \$0 |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | ,- | | |
|-------------|--|-------------------------|----------|---------------|----------------------------|---------|---|
| | | | Section | 1 | | | |
| 1. N | ame and Address of Public Housing | Agency: | | | 2. Fur | nding | Period: 01/01/2017 to 12/31/2017 |
| 8 | ity of Sacramento Housing Authority 01 12th Street ACRAMENTO, CA, 95814-2404 | | | | 3. Тур | ✓ | Submission: Original Revision No |
| | CC Number: | 5. Fiscal Year End: | | | 6. Op | eratin | g Fund Project Number: |
| | F-391 | ✓ 12/31 ☐ 3/31 ☐ | 6/30 🗍 9 | 9/30 | | A 0 | 0 5 0 0 0 1 0 7 |
| | UNS Number: | | 0,00 | | D Use Only | . | |
| | | 8. ROFO Code: | | 110 | 1 | noial | Analyst: |
| 1 | 37351016 | 0930 | | | | ol Jose | |
| ' | 37331010 | 0930 | Section | . 2 | Our | 01 0000 | ,pii |
| Calc | culation of ACC Units for the 12-mon | th pariod from July | | | or to the first | day o | f the Funding Period: |
| | i I | Added to ACC | | Units Deleted | | uay 0 | ACC Units on 6/30/2016 |
| AUC | 204 | 0 | | 9 | Irom ACC | _ | 195 |
| | | | | | | | Column C |
| Line | Category | Colu | mn A | <u> </u> | Column B | | |
| No. | Category | Unit N | onths | Eligible Un | it Months(EU | Ms) | Resident Participation Unit Months |
| C-1- | anningtion of Unit Months. | | | [A] [:- | at at Manth | | Months |
| | egorization of Unit Months: | | | V FII | st of Month st of Month | | |
| 0 cc | upied Unit Months Occupied dwelling units - by public | | | | | | |
| 01 | housing eligible family under lease | 2 | ,289 | | 2,289 | | 2,289 |
| 02 | Occupied dwelling units - by PHA | | | | | | |
| | employee, police officer, or other security personnel who is not otherwise eligible for public housing | | 0 | | | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | | 0 | | 0 | | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | | 0 | | 0 | | 0 |
| Vaca | ant Unit Months | | | * | | | |
| 05 | Units undergoing modernization | | 9 | | 9 | | |
| 06 | Special use units | | 0 | | 0 | | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | | | 0 | | |
| 07 | Units vacant due to litigation | | 0 | | 0 | | |
| 80 | Units vacant due to disasters | | 0 | | 0 | | |
| 09 | Units vacant due to casualty losses | | 0 | | 0 | | |
| 10 | Units vacant due to changing market | | 0 | | 0 | | |
| | conditions | | 0 | | | | |
| 11 | Units vacant and not categorized above | | 18 | | | | |
| Othe | er ACC Unit Months | | | | | | |
| 12 | Units eligible for asset repositiong fee | | 27 | | | | |
| | and still on ACC (occupied or vacant) | | | | | | |
| 13 | All other ACC units not categorized above | | 24 | | | | |

| | | | Орег | ating Fund Project Numl CA005000 |
|--------------|--|-------------------------------|-------------------|-------------------------------------|
| | ulations Based on Unit Months: | | 40 | |
| 4 | Limited vacancies | | 18 | |
| 5 | Total Unit Months | 2,367 | 2,316 | 2,289 |
| 6 | Units eligible for funding for resident participation activities (Line 15C divided | | | 191 |
| | by 12) | | | |
| Spec | ial Provision for Calculation Of Utilities Exp | pense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | 0 | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | | |
| .ine No. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | <u> </u> | |
| _ | ect Expense Level (PEL) | | * 400 00 | A |
| 01 | PUM project expense level (PEL) | | \$400.63 | \$400.63 |
|)2 | Inflation factor | | 1.02400 | 1.02400 |
|)3 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$410.25 | \$410.25 |
|)4 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | ımn B) | \$950,139 | \$950,139 |
| | ies Expense Level (UEL) | | ** | |
| 15 | PUM utilities expense level (UEL) (from Line 26 of | | \$84.58 | \$84.58 |
| 16 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | ımn B) | \$195,887 | \$195,887 |
| \dd-(| Ons | | | |
| 7 | Self-sufficiency | | \$34,610 | \$34,610 |
| 8 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$24,662 | \$24,662 |
| 0 | Cost of independent audit | | \$1,395 | \$1,395 |
| 1 | Funding for resident participation activities | | \$4,775 | \$4,775 |
| 2 | Asset management fee | | \$9,468 | \$9,468 |
| 3 | Information technology fee | | \$4,734 | \$4,734 |
| 4 | Asset repositioning fee | | \$25,119 | \$25,119 |
| 5 | Costs attributable to changes in federal law, regula | • | \$0 | \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 through | 15) | \$104,763 | \$104,763 |
| L7 | Total Formula Expenses (Part A, Line 04 plus L | ine 06 plus Line 16) | \$1,250,789 | \$1,250,789 |
| | 3. Formula Income | | | |
|)1 | PUM formula income | | \$232.70 | \$232.70 |
|)2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
|)3 | PUM adjusted formula income (Sum of Part B, Lin | <u> </u> | \$232.70 | \$232.70 |
|)4 | Total Formula Income (Part B, Line 03 times S | ection 2, Line 15, Column B) | \$538,933 | \$538,933 |
| | C. Other Formula Provisions | | | • |
|)1 | Moving-to-Work (MTW) | | \$0 | \$0 |
|)2 | Transition funding | | \$38,677 | \$38,677 |
| 3 | Other | # O. Linna 04 through 20) | \$0 | \$0 |
|)4 Part l | Total Other Formula Provisions (Sum of Pai D. Calculation of Formula Amount | rt C, Lines 01 through 03) | \$38,677 | \$38,677 |
| 1 1 | Formula calculation (Part A, Line 17 minus Part B | Line 04 plus Part C. Line 04) | \$750,533 | \$750,533 |
|)2 | Cost of independent audit (Same as Part A, Line 7 | | \$1,395 | \$1,395 |
| 3 | Formula amount (greater of Part D, Lines 01 or 02 | • | \$7 50,533 | \$7 50,533 |
| | E. Calculation of Operating Subsidy (HUD Use Or | | Ψ100,000 | ψι ου,οοο |
|)1 | Formula amount (same as Part D, Line 03) | ··· <i>J</i> / | | \$750,533 |
|)2 | Adjustment due to availability of funds | | | \$0 |
| 03 | HUD discretionary adjustments | | | \$0 |
| 04 | Funds Obligated for Period (Part E, Line 01 m | inus Line 02 minus Line 03) | | \$0 |
| | | | | ΨΟ |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | Section | 1 | | |
|-------------|--|---------------------|----------------|--------------------|---------------------|---|
| 1. N | ame and Address of Public Housing | Agency: | | | 2. Fundi | ing Period: 01/01/2017 to 12/31/2017 |
| 1: | ousing Authority City of Fresno 331 FULTON MALL RESNO, CA, 93721 | | | | 3. Type | of Submission: ✓ Original Revision No |
| | CC Number: | 5. Fiscal Year End: | | | 6. Opera | ating Fund Project Number: |
| | F-170 | ✓ 12/31 ☐ 3/31 ☐ | 6/30 🗍 9 | 9/30 | C A | 0 0 6 0 0 0 0 0 1 |
| | UNS Number: | .201 0.01 | 0,00 0 | | se Only | |
| | | 8. ROFO Code: | | 1100 0 | | ial Analyst: |
| 0 | 71870877 | 0901 | | | | v Q. Nguyen |
| 0 | 71010011 | 0901 | Section | 2 | 7 | |
| Calc | culation of ACC Units for the 12-mon | th period from July | | | the first day | y of the Funding Period: |
| | | Added to ACC | | Units Deleted from | | = ACC Units on 6/30/2016 |
| | 182 | 0 | - | 0 | 11 ACC | 182 |
| Line No. | Category | | mn A Months | Colu | ımn B onths(EUMs | Column C Resident Participation Unit Months |
| Cate | gorization of Unit Months: | + | | ✓ First o | f Month | |
| | upied Unit Months | | | Last o | f Month | |
| 01 | Occupied dwelling units - by public | | 447 | | 0.447 | 0.447 |
| | housing eligible family under lease | 2 | ,117 | | 2,117 | 2,117 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | | 0 | | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | | 0 | | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | | 0 | | 0 | 0 |
| Vaca | ant Unit Months | + | | + | | |
| 05 | Units undergoing modernization | | 0 | | 0 | |
| 06 | Special use units | | 12 | | 12 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | | | 0 | |
| 07 | Units vacant due to litigation | | 0 | | 0 | |
| 80 | Units vacant due to disasters | | 0 | | 0 | |
| 09 | Units vacant due to casualty losses | | 0 | | 0 | |
| 10 | Units vacant due to changing market | | 0 | | 0 | |
| | conditions | | | | | |
| 11 | Units vacant and not categorized above | | 43 | | | |
| | er ACC Unit Months | | | | | |
| 12 | Units eligible for asset repositiong fee | | 0 | | | |
| | and still on ACC (occupied or vacant) | | | | | |
| 13 | All other ACC units not categorized above | | 12 | | | |

| | | | | ating Fund Project Num CA00600 |
|----------|---|----------------------------------|-------------------|-----------------------------------|
| | ulations Based on Unit Months: | | | |
| 4 | Limited vacancies | | 43 | |
| 5 | Total Unit Months | 2,184 | 2,172 | 2,117 |
| 6 | Units eligible for funding for resident | | | 176 |
| | participation activities (Line 15C divided | | | 176 |
| | by 12) | mana a Lavala | | |
| pec 7 | tial Provision for Calculation Of Utilities Ex Unit months for which actual consumption | pense Levei: | | |
| ' | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | | |
| | 01 through 11, above, because of | | 0 | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | | |
| ine | Description | | Requested by PHA | HUD Modifications |
| No. | A. Formula Expenses | | , , , , , , | |
| | ect Expense Level (PEL) | | | |
| 01 | PUM project expense level (PEL) | | \$484.53 | \$484.53 |
|)2 | Inflation factor | | 1.02400 | 1.02400 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$496.16 | \$496.16 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Col | umn B) | \$1,077,660 | \$1,077,660 |
| Utilit | ies Expense Level (UEL) | • | | |
|)5 | PUM utilities expense level (UEL) (from Line 26 of | form HUD-52722 | \$60.12 | \$60.12 |
|)6 | UEL (Part A, Line 05 times Section 2, Line 15, Col | | \$130,581 | \$130,581 |
| Add-(| , , , | - | | · · · · · · |
|)7 | Self-sufficiency | | \$0 | \$0 |
|)8 | Energy loan amortization | | \$0 | \$0 |
| 09 | Payment in lieu of taxes (PILOT) | | \$29,757 | \$29,757 |
| 10 | Cost of independent audit | | \$861 | \$861 |
| 1 | Funding for resident participation activities | | \$4,400 | \$4,400 |
| 12 | Asset management fee | | \$8,736 | \$8,736 |
| 13 | Information technology fee | | \$4,368 | \$4,368 |
| 14 | Asset repositioning fee | | \$0 | \$0 |
| 15 | Costs attributable to changes in federal law, regu | <u> </u> | \$0 | \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 through | | \$48,122 | \$48,122 |
| 17 | Total Formula Expenses (Part A, Line 04 plus I | ine 06 plus Line 16) | \$1,256,363 | \$1,256,363 |
| | 3. Formula Income | | | |
|)1 | PUM formula income | | \$236.87 | \$237.99 |
| 02 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Li | | \$236.87 | \$237.99 |
|)4 | Total Formula Income (Part B, Line 03 times S | Section 2, Line 15, Column B) | \$514,482 | \$516,914 |
| | C. Other Formula Provisions | | 00 | Φ0 |
|)1 | Moving-to-Work (MTW) | | \$0 \$0 | \$0 \$0 |
|)2 | Transition funding | | \$0 \$0 | \$0 \$0 |
|)3)4 | Other Total Other Formula Provisions (Sum of Pa | urt C, Lines 01 through 03) | \$0 \$0 | \$0 \$0 |
| | D. Calculation of Formula Amount | iit O, Lines OT tillough Us) | \$ U | \$ 0 |
|)1 | Formula calculation (Part A, Line 17 minus Part E | 3. Line 04 plus Part C. Line 04) | \$741,881 | \$739,449 |
|)2 | Cost of independent audit (Same as Part A, Line | | \$861 | \$861 |
|)3 | Formula amount (greater of Part D, Lines 01 or 0. | • | \$741,881 | \$739,449 |
| | E. Calculation of Operating Subsidy (HUD Use O | | ψ , σσ. | ψι σσ, ι τσ |
|)1 | Formula amount (same as Part D, Line 03) | •, | | \$739,449 |
|)2 | Adjustment due to availability of funds | | | \$0 |
| 03 | HUD discretionary adjustments | | | \$0 |
| | Funds Obligated for Period (Part E, Line 01 m | .i | | \$0 |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| 4 N | lama and Address of I | Dublic | | A | Section | n 1 | | <u> </u> | | D | | · | | |
|-------------|---|-----------------------|--------------|-----------------------|--------------|------|----------------------|--------------|--------|----------------------------|---------|-------------|----------|------|
| | lame and Address of I | | Housing | Agency: | | | | | | Period: | | 2017 to | 12/31/2 | 2017 |
| | lousing Authority City of Fi 331 FULTON MALL | resno | | | | | | 3. Typ | e of S | Submiss Original | sion: | | | |
| | RESNO, CA, 93721 | | | | | | | | | Revision I | No | _ | | |
| | CC Number: | | | 5. Fiscal Year E | nd: | | | 6. Ope | eratin | g Fund | Projec | t Num | ber: | |
| S | F-170 | | | ✓ 12/31 ☐ 3/31 | ☐ 6/30 ☐ | 9/30 |) | CA | 0 | 0 6 | 0 0 | 0 | 0 0 | 2 |
| 7. D | UNS Number: | | | | | | HUD Use O | nly | | <u> </u> | | | | |
| | | | · | 8. ROFO Code: | | | | | ncial | Analyst | : | | | |
| 0 | 71870877 | | | 0901 | | | | | | Nguyen | | | | |
| | | | · | | Sectio | n 2 | | | | | | | | |
| Calc | culation of ACC Units | for the | 12-mon | th period from J | uly 1 to Jun | e 30 | that is prior to the | first c | day of | the Fu | nding | Period | : | |
| ACC | C Units on 7/1/2015 | + | Units A | Added to ACC | - | Un | its Deleted from AC | CC | = | ACC I | Jnits o | on 6/30 | /2016 | |
| | 251 | | | 0 | | | 0 | | | 2 | 251 | | | |
| 1 : | | | | | Saluman A | | Column | R | | | Colu | ımn C | | |
| Line No. | (:ategory | y | | _ | Column A | | Eligible Unit Month | _ | /Is) | Resid | | rticipa | tion U | nit |
| Cata | accination of Unit Ma | | | 0. | | | | | , | | Мо | nths | | |
| | egorization of Unit Mo | ntns: | | | | | First of Mo | onth onth | | | | | | |
| 01 | upied Unit Months Occupied dwelling units | - by nub | dic | | | | | | | | | | | |
| 01 | housing eligible family u | | | | 2,917 | | 2,9 | 17 | | | 2 | 2,917 | | |
| 02 | Occupied dwelling units | | | | | | | | | | | | | |
| | employee, police officer, | | | | 0 | | | | | | | 0 | | |
| | personnel who is not oth public housing | erwise e | eligible for | | 0 | | | | | | | 0 | | |
| 03 | New units - eligible to red | | | | | | | | | | | | | |
| | during the funding period on Lines 01, 02, or 05-13 | | included | | 0 | | | 0 | | | | 0 | | |
| 04 | New units - eligible to red | ceive su | | | | | | | | | | | | |
| | from 10/1 to 12/31 of pre | | | | 0 | | | 0 | | | | 0 | | |
| | period but not included o Calculation of Operating | | | | U | | | O | | | | | | |
| Vaca | ant Unit Months | | | | | | | | | | | | | |
| 05 | Units undergoing modern | nization | | | 0 | | | 0 | | | | | | |
| 06 | Special use units | | | | 12 | | | 12 | | | | | | |
| 06a | Units on Line 02 that are | | | | | | | 0 | | | | | | |
| | by police officers and the special use units | at also q | uality as | | | | | | | | | | | |
| 07 | Units vacant due to litiga | tion | | | 0 | | | 0 | | | | | | |
| 80 | Units vacant due to disas | | | | 0 | | | 0 | | | | | | |
| 09 | Units vacant due to casu | | | | 0 | | | 0 | | | | | | |
| 10 | Units vacant due to chan | iging ma | arket | | 0 | | | 0 | | | | | | |
| | conditions | | | | | | | | | | | | | |
| 11 | Units vacant and not cate | egorized | above | | 83 | | | | | | | | | |
| | er ACC Unit Months | *** | , | | | | | | | | | | | |
| 12 | Units eligible for asset re | | - | | 0 | | | | | | | | | |
| 12 | and still on ACC (occupi All other ACC units not c | | | | 0 | | | | | | | | | |
| 13 | All other ACC units not c | ai c guilZ | eu abuve | | U | | | | | | | | | |

| | | | Opera | ating Fund Project Numb CA006000 |
|----------|--|-------------------------------|---------------------|-------------------------------------|
| Calc | ulations Based on Unit Months: | | | |
| 4 | Limited vacancies | | 83 | |
| 5 | Total Unit Months | 3,012 | 3,012 | 2,917 |
| 6 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 243 |
| | by 12) | | | |
| Spec | cial Provision for Calculation Of Utilities Exp | ense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | 0 | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | ong.c.m.y re: decet represented ming res | Section 3 | | |
| ine | Description | | Requested by PHA | HUD Modifications |
| No. | • | | Requested by TTIA | |
| | A. Formula Expenses ect Expense Level (PEL) | | | |
| _ | | | ¢ 507.27 | ФE07 07 |
|)1 | PUM project expense level (PEL) | | \$507.37 1.02400 | \$507.37 |
|)2 | Inflation factor | | | 1.02400 |
|)3 | PUM inflated PEL (Part A, Line 01 times Line 02) | D) | \$519.55 | \$519.55 \$1,564.885 |
|)4 | PEL (Part A, Line 03 times Section 2, Line 15, Colur | mn B) | \$1,564,885 | \$1,564,885 |
| | ies Expense Level (UEL) | | #00.00 | |
| 15 | PUM utilities expense level (UEL) (from Line 26 of fe | | \$99.90 | \$99.90 |
| 6 | UEL (Part A, Line 05 times Section 2, Line 15, Colur | mn B) | \$300,899 | \$300,899 |
| Add- | Ons | | | |
| 7 | Self-sufficiency | | \$0 | \$0 |
|)8 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$39,534 | \$39,534 |
| 0 | Cost of independent audit | | \$1,153 | \$1,153 |
| 1 | Funding for resident participation activities | | \$6,075 | \$6,075 |
| 2 | Asset management fee | | \$12,048 | \$12,048 |
| 3 | Information technology fee | | \$6,024 | \$6,024 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, regula | tion or economy | \$0 | \$0 \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 through | | \$64,834 | \$64,834 |
| L7 | , | | \$1,930,618 | \$1,930,618 |
| | Total Formula Expenses (Part A, Line 04 plus Line) B. Formula Income | ne ub pius Line 16) | \$1,930,016 | \$1,930,010 |
| | | | \$040.70 | * 000 00 |
|)1 | PUM formula income | | \$212.73 | \$226.23 |
|)2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part B, Line | <u> </u> | \$212.73 | \$226.23 |
|)4 | Total Formula Income (Part B, Line 03 times Se | ection 2, Line 15, Column B) | \$640,743 | \$681,405 |
| art (| C. Other Formula Provisions | | | |
|)1 | Moving-to-Work (MTW) | | \$0 | \$0 |
|)2 | Transition funding | | \$0 | \$0 |
| 3 | Other | | \$0 | \$0 |
|)4 | Total Other Formula Provisions (Sum of Part | C, Lines 01 through 03) | \$0 | \$0 |
| art I | D. Calculation of Formula Amount | | | |
|)1 | Formula calculation (Part A, Line 17 minus Part B, | Line 04 plus Part C, Line 04) | \$1,289,875 | \$1,249,213 |
| 2 | Cost of independent audit (Same as Part A, Line 10 | <u> </u> | \$1,153 | \$1,153 |
| 3 | Formula amount (greater of Part D, Lines 01 or 02) | • | \$1,289,875 | \$1,249,213 |
| | E. Calculation of Operating Subsidy (HUD Use Onl | | | . , , . |
| 1 | Formula amount (same as Part D, Line 03) | | | \$1,249,213 |
|)2 | Adjustment due to availability of funds | | | \$0 |
| | HUD discretionary adjustments | | | \$0 |
| JJ | | | | |
| 03 04 | Funds Obligated for Period (Part E, Line 01 mir | nus Line 02 minus Line 03) | | \$0 |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | • | Section | n 1 | | | | | |
|------|---|-----------------------------------|-------------------|-----|------------------|----------------|-----|---------------------|-----------|-------|--|--------|
| 1. N | ame and Address of I | Public | Housing | g A | gency: | | | | 2. Fun | ding | Period: 01/01/2017 to 12/31 | 1/2017 |
| 1: | lousing Authority City of Fi 331 FULTON MALL RESNO, CA, 93721 | resno | | | | | | | 3. Тур | ✓ (| Submission: Original Revision No | |
| | CC Number: | | | 5. | Fiscal Year End: | | | | 6. Ope | ratin | g Fund Project Number: | |
| | F-170 | | | +_ | 12/31 3/31 | 6/30 | 9/3 | 0 | C A | | 0 6 0 0 0 0 0 | 5 |
| 7. D | UNS Number: | | | | | | | HUD Use C | | | 1 2 1 2 1 2 1 2 1 2 1 2 | |
| | | | | 8 | ROFO Code: | | | | 1 | cial | Analyst: | |
| 0 | 71870877 | | | ٠. | 0901 | | | | | | Nguyen | |
| | | | | - | | Sectio | n 2 | | | | | |
| Calc | ulation of ACC Units | for the | 12-mor | nth | period from July | | | | e first d | av of | f the Funding Period: | |
| | C Units on 7/1/2015 | + | | | Ided to ACC | - | 1 | nits Deleted from A | | = | ACC Units on 6/30/2010 | 6 |
| | 69 | Ī | | | 0 | + | | 0 | | | 69 | |
| | | | | | | _ | 1 | 0.1 | _ | | Column C | |
| Line | Category | V | | | | <u>ımn A</u> | | Column | _ | | Resident Participation | Unit |
| No. | | | | | Unit N | l onths | | Eligible Unit Mont | hs(EUN | ls) | Months | • |
| Cate | gorization of Unit Mo | nths: | | | + | | | ✓ First of Mo | onth | | | |
| | upied Unit Months | | | | | | | Last of Mo | onth | | | |
| 01 | Occupied dwelling units | | | | | 707 | | | .07 | | 707 | |
| | housing eligible family u | | | | | 797 | | 7 | 97 | | 797 | |
| 02 | Occupied dwelling units employee, police officer, personnel who is not oth | or other | r security | | | 12 | | | | | 12 | |
| 03 | New units - eligible to reduring the funding period on Lines 01, 02, or 05-13 | d but not | bsidy included | | | 0 | | | 0 | | 0 | |
| 04 | New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating | ceive sul vious fu n previo | nding ous | | | 0 | | | 0 | | 0 | |
| Vaca | ant Unit Months | | | | | | | | | | | |
| 05 | Units undergoing modern | nization | | | | 0 | | | 0 | | | |
| 06 | Special use units | | | | | 0 | | | 0 | | | |
| 06a | Units on Line 02 that are by police officers and that special use units | | | | | | | | 0 | | | |
| 07 | Units vacant due to litiga | tion | | | | 0 | | | 0 | | | |
| 80 | Units vacant due to disas | sters | | | | 0 | | | 0 | | | |
| 09 | Units vacant due to casu | | | | | 0 | | | 0 | | | |
| 10 | Units vacant due to chan conditions | nging ma | arket | | | 0 | | | 0 | | | |
| 11 | Units vacant and not cate | egorized | above | | | 19 | | | | | | |
| Othe | er ACC Unit Months | | | | 1 | | | | | | | |
| 12 | Units eligible for asset re and still on ACC (occupi | | - | | | 0 | | | | | | |
| 13 | All other ACC units not c | | |) | | 0 | | | | | | |

| | | | Opera | ating Fund Project Num CA006000 |
|------------|---|---------------------------------------|-----------------------|------------------------------------|
| alc | ulations Based on Unit Months: | | | |
| 4 | Limited vacancies | | 19 | |
| 5 | Total Unit Months | 828 | 816 | 809 |
| 3 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 67 |
| | by 12) | | | |
| pec | ial Provision for Calculation Of Utilities Exp | ense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| ! | | Section 3 | | |
| ine No. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| | ct Expense Level (PEL) | | \$507.27 | ΦE07.07 |
|)1 | PUM project expense level (PEL) | | \$507.37 1.02400 | \$507.37 1.02400 |
| 2 | Inflation factor | | | |
| 13 | PUM inflated PEL (Part A, Line 01 times Line 02) | nn D\ | \$519.55 \$423.053 | \$519.55 \$423,953 |
| 14:1:4 | PEL (Part A, Line 03 times Section 2, Line 15, Coluries Expense Level (UEL) | (ס וווו | \$423,953 | \$4Z3,953 |
| | ` ' | LILID F2722 | \$38.30 | \$38.30 |
| 5 | PUM utilities expense level (UEL) (from Line 26 of fo | | · · | |
| 6 | UEL (Part A, Line 05 times Section 2, Line 15, Colur | nn B) | \$31,253 | \$31,253 |
| \dd-(| | | | |
| 7 | Self-sufficiency | | \$0 | \$0 |
| 8 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$0 | \$0 |
| 0 | Cost of independent audit | | \$7,500 | \$0 |
| 1 | Funding for resident participation activities | | \$1,675 | \$1,675 |
| 2 | Asset management fee | | \$0 | \$3,312 |
| 3 | Information technology fee | | \$1,656 | \$1,656 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, regula | | \$0 | \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 through | · · · · · · · · · · · · · · · · · · · | \$10,831 | \$6,643 |
| .7 | Total Formula Expenses (Part A, Line 04 plus Lin | ne 06 plus Line 16) | \$466,037 | \$461,849 |
| | 3. Formula Income | | | |
|)1 | PUM formula income | | \$267.39 | \$267.39 |
|)2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part B, Line | <u> </u> | \$267.39 | \$267.39 |
| 4 | | ction 2, Line 15, Column B) | \$218,190 | \$218,190 |
| art (| C. Other Formula Provisions | | | |
| 1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 |
| 3 | Other | | \$0 | \$0 |
| 4 | Total Other Formula Provisions (Sum of Part | C, Lines 01 through 03) | \$0 | \$0 |
| art [| D. Calculation of Formula Amount | | | |
| 1 | Formula calculation (Part A, Line 17 minus Part B, | | \$247,847 | \$243,659 |
| 2 | Cost of independent audit (Same as Part A, Line 10 | • | \$7,500 | \$0 |
| 3 | Formula amount (greater of Part D, Lines 01 or 02) | | \$247,847 | \$243,659 |
| art E | . Calculation of Operating Subsidy (HUD Use Onl | y) | | |
| 1 | Formula amount (same as Part D, Line 03) | | | \$243,659 |
| 2 | Adjustment due to availability of funds | | | \$0 |
| | HUD discretionary adjustments | | | \$0 |
|)3)4 | Funds Obligated for Period (Part E, Line 01 mir | | | \$0 |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | Sectio | n 1 | | | | | | |
|-------------|--|------------------------|---------------|---------------------|----------|------|-------------------------------|---------|--------|--|----------------------------------|--------------|
| 1. N | lame and Address of | Public | Housing | Agency: | | | | 2. Fun | ding | Period: 01 | /01/2017 t | o 12/31/2017 |
| 1 | lousing Authority City of F 331 FULTON MALL RESNO, CA, 93721 | resno | | | | | | 3. Тур | ✓ (| Submissio Original Revision No. | | |
| | CC Number: | | | 5. Fiscal Year E | End: | | | 6. Ope | ratin | g Fund Pro | oiect Nur | nber: |
| S | F-170 | | | ✓ 12/31 3/3 | | 9/30 | | C A | i | 0 6 0 | <u> </u> | 0 0 7 |
| 7. D | OUNS Number: | | | | | | HUD Use O | | | | 1 - 1 - 1 | |
| | | | | 8. ROFO Code: | | | | | ncial | Analyst: | | |
| 0 | 71870877 | | | 0901 | <u> </u> | | | | | Nguyen | | |
| | | | | 000. | Sectio | n 2 | - | | | <u> </u> | | |
| Calc | culation of ACC Units | for the | 12-mon | th period from . | | | that is prior to the | first c | lav of | the Fundi | ina Perio | d: |
| | C Units on 7/1/2015 | + | | Added to ACC | - | | its Deleted from AC | | = | | its on 6/3 | |
| | 31 | | | 0 | | | 0 | | | 31 | | |
| Line No. | Category | у | | | Column A | | Column Eligible Unit Month | _ | ls) | Resident | column C t Particip Months | ation Unit |
| Cate | gorization of Unit Mo | nths: | | | | | ✓ First of Mo | nth | | | months | |
| | upied Unit Months | | | | | | Last of Mo | | | | | |
| 01 | Occupied dwelling units | - by pub | olic | | | | _ | | | | | |
| | housing eligible family u | nder lea | se | | 362 | | 3 | 62 | | | 362 | |
| 02 | Occupied dwelling units employee, police officer, personnel who is not oth public housing | or othe | r security | | 0 | | | | | | 0 | |
| 03 | New units - eligible to reduring the funding period on Lines 01, 02, or 05-13 | d but not | | | 0 | | | 0 | | | 0 | |
| 04 | New units - eligible to refrom 10/1 to 12/31 of preperiod but not included of Calculation of Operating | evious fu on previo | inding ous | | 0 | | | 0 | | | 0 | |
| Vaca | ant Unit Months | | | | | , | | | | | | |
| 05 | Units undergoing moder | nization | | | 0 | | | 0 | | | | |
| 06 | Special use units | | | | 0 | | | 0 | | | | |
| 06a | Units on Line 02 that are by police officers and the special use units | | | | | | | 0 | | | | |
| 07 | Units vacant due to litiga | ition | | | 0 | | | 0 | | | | |
| 80 | Units vacant due to disas | | | | 0 | | | 0 | | | | |
| 09 | Units vacant due to casu | | | | 0 | | | 0 | | | | |
| 10 | Units vacant due to char | nging ma | arket | | 0 | | | 0 | | | | |
| | conditions | | | | | | | | | | | |
| 11 | Units vacant and not cat | egorized | d above | | 10 | | | | | | | |
| | er ACC Unit Months | | | | | | | | | | | |
| 12 | Units eligible for asset re | | - | | 0 | | | | | | | |
| 10 | and still on ACC (occupi | | | | | | | | | | | |
| 13 | All other ACC units not of | ategoriz | ed above | | 0 | | | | | | | |

| | | | Oper | ating Fund Project Num CA00600 |
|-------|---|------------------------------|------------------|-----------------------------------|
| alc | ulations Based on Unit Months: | | | CAU0600 |
| 4 | Limited vacancies | | 10 | |
| 5 | Total Unit Months | 372 | 372 | 362 |
| 3 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 30 |
| | by 12) | | | |
| - | cial Provision for Calculation Of Utilities Ex | pense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | Coation 2 | | |
| ine | | Section 3 | | |
| No. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| | ect Expense Level (PEL) | | ***** | |
|)1 | PUM project expense level (PEL) | | \$462.18 | \$462.18 |
| 2 | Inflation factor | | 1.02400 | 1.02400 |
|)3 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$473.27 | \$473.27 |
|)4 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | ımn B) | \$176,056 | \$176,056 |
| | ies Expense Level (UEL) | _ | #50.00 | |
|)5 | PUM utilities expense level (UEL) (from Line 26 of | | \$56.82 | \$56.82 |
| 6 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | ımn B) | \$21,137 | \$21,137 |
| الم | Ons | | | |
| 7 | Self-sufficiency | | \$0 | \$0 |
| 8 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$0 | \$0 |
| 0 | Cost of independent audit | | \$12,200 | \$0 |
| 1 | Funding for resident participation activities | | \$750 | \$750 |
| 2 | Asset management fee | | \$0 | \$1,488 |
| 3 | Information technology fee | | \$744 | \$744 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, regul | | \$0 | \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 through | 15) | \$13,694 | \$2,982 |
| .7 | Total Formula Expenses (Part A, Line 04 plus L | ine 06 plus Line 16) | \$210,887 | \$200,175 |
| art | B. Formula Income | | | |
|)1 | PUM formula income | | \$244.56 | \$244.56 |
|)2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part B, Lir | nes 01 and 02) | \$244.56 | \$244.56 |
| 4 | Total Formula Income (Part B, Line 03 times S | ection 2, Line 15, Column B) | \$90,976 | \$90,976 |
| art (| C. Other Formula Provisions | | | |
|)1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 |
| 3 | Other | | \$0 | \$0 |
| 4 | Total Other Formula Provisions (Sum of Pa | rt C, Lines 01 through 03) | \$0 | \$0 |
| art | D. Calculation of Formula Amount | | | |
|)1 | Formula calculation (Part A, Line 17 minus Part B | | \$119,911 | \$109,199 |
| 2 | Cost of independent audit (Same as Part A, Line | 10) | \$12,200 | \$0 |
| 3 | Formula amount (greater of Part D, Lines 01 or 02 | | \$119,911 | \$109,199 |
| art l | E. Calculation of Operating Subsidy (HUD Use Or | nly) | | |
| 1 | Formula amount (same as Part D, Line 03) | | | \$109,199 |
| 2 | Adjustment due to availability of funds | | | \$0 |
|)3 | HUD discretionary adjustments | | | \$0 |
|)4 | Funds Obligated for Period (Part E, Line 01 m | inus Line 02 minus Line 03) | | \$0 |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | Sectio | n 1 | | | | | | |
|------|--|------------------------|---------------|---------------------|-------------|------|---------------------|-----------|--------|---------------------------------------|--------------|--------------|
| 1. N | lame and Address of | Public | Housing | Agency: | | | | 2. Fun | ding | Period: 01 | /01/2017 t | o 12/31/2017 |
| 1 | lousing Authority City of F 331 FULTON MALL RESNO, CA, 93721 | resno | | | | | | 3. Тур | ✓ (| Submissio Original Revision No. | | |
| | CC Number: | | | 5. Fiscal Year I | End: | | | 6. Ope | eratin | g Fund Pro | oiect Nur | nber: |
| S | F-170 | | | ✓ 12/31 3/3 | | 9/30 | 0 | CA | | 0 6 0 | - | 0 0 8 |
| 7. D | OUNS Number: | | | | | | HUD Use O | | | 7 7 7 | 1 - 1 - 1 | |
| | | | | 8. ROFO Code | • | | | | ncial | Analyst: | | |
| 0 | 71870877 | | | 0901 | • | | | | | Nguyen | | |
| | | | | | Sectio | n 2 | | | | <u> </u> | | |
| Calc | culation of ACC Units | for the | 12-mon | th period from | | | | e first c | dav of | the Fundi | na Perio | d: |
| | C Units on 7/1/2015 | + | | Added to ACC | - | | its Deleted from A(| | = | | its on 6/3 | |
| | 22 | | | 0 | | | 0 | - | | 22 | | |
| | | | | | | | Calumn | n | | C | olumn C | ; |
| Line | Category | У | | | Column A | | Column | | | Residen | t Particip | ation Unit |
| No. | | - | | ι (| Init Months | | Eligible Unit Month | ns(EUN | /IS) | | Months | |
| Cate | egorization of Unit Mo | nths: | | | | • | ✓ First of Mo | | | | | |
| Occ | upied Unit Months | | | | | | ☐ Last of Mo | nth | | | | |
| 01 | Occupied dwelling units | , , | | | 260 | | 2 | 60 | | | 260 | |
| | housing eligible family u | | | | 260 | | 2 | 60 | | | 260 | |
| 02 | Occupied dwelling units employee, police officer, personnel who is not oth public housing | or othe | r security | | 0 | | | | | | 0 | |
| 03 | New units - eligible to reduring the funding period on Lines 01, 02, or 05-13 | d but not | | | 0 | | | 0 | | | 0 | |
| 04 | New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating | evious fu on previo | inding ous | | 0 | | | 0 | | | 0 | |
| Vaca | ant Unit Months | | | | | | | | | | | |
| 05 | Units undergoing modern | nization | | | 0 | | | 0 | | | | |
| 06 | Special use units | | | | 0 | | | 0 | | | | |
| 06a | Units on Line 02 that are by police officers and the special use units | | | | | | | 0 | | | | |
| 07 | Units vacant due to litiga | ition | | | 0 | | | 0 | | | | |
| 80 | Units vacant due to disas | sters | | | 0 | | | 0 | | | | |
| 09 | Units vacant due to casu | | | | 0 | | | 0 | | | | |
| 10 | Units vacant due to char | nging ma | arket | | 0 | | | 0 | | | | |
| | conditions | | | | | | | | | | | |
| 11 | Units vacant and not cat | egorized | d above | | 4 | | | | | | | |
| | er ACC Unit Months | | | | | | | | | | | |
| 12 | Units eligible for asset re | | - | | 0 | | | | | | | |
| | and still on ACC (occupi | | | | | | | | | | | |
| 13 | All other ACC units not of | ategoriz | ed above | | 0 | | | | | | | |

| | | | Opera | ating Fund Project Numl CA006000 |
|--------------|--|-------------------------------|-----------------------|-------------------------------------|
| alc | ulations Based on Unit Months: | | | |
| 4 | Limited vacancies | | 4 | |
| 5 | Total Unit Months | 264 | 264 | 260 |
| 3 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 22 |
| | by 12) | | | |
| | ial Provision for Calculation Of Utilities Exp | ense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| !a | | Section 3 | | |
| ine No. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | _ |
| | ct Expense Level (PEL) | | ¢270 50 | Ф0 7 0 го |
| 1 | PUM project expense level (PEL) | | \$378.58 1.02400 | \$378.58 1.02400 |
| 2 | Inflation factor | | | |
| 3 4 | PUM inflated PEL (Part A, Line 01 times Line 02) | nn D\ | \$387.67 \$102,345 | \$387.67 \$102.345 |
| | PEL (Part A, Line 03 times Section 2, Line 15, Colures Expense Level (UEL) | пп в) | \$102,345 | \$102,343 |
| | • | IIID 52722 | \$64.14 | \$64.14 |
| 5 | PUM utilities expense level (UEL) (from Line 26 of fo | | · | T - |
| 5 | UEL (Part A, Line 05 times Section 2, Line 15, Colur | nn B) | \$16,933 | \$16,933 |
| | Ons | | | |
| 7 | Self-sufficiency | | \$0 | \$0 |
| 3 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$0 | \$0 |
|) | Cost of independent audit | | \$3,000 | \$0 |
| | Funding for resident participation activities | | \$550 | \$550 |
| 2 | Asset management fee | | \$0 | \$1,056 |
| 3 | Information technology fee | | \$528 | \$528 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, regular | | \$0 | \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 through | 15) | \$4,078 | \$2,134 |
| 7 | Total Formula Expenses (Part A, Line 04 plus Lir | ne 06 plus Line 16) | \$123,356 | \$121,412 |
| art I | 3. Formula Income | | | |
| 1 | PUM formula income | | \$366.98 | \$366.98 |
| 2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part B, Line | es 01 and 02) | \$366.98 | \$366.98 |
| 4 | Total Formula Income (Part B, Line 03 times Se | ction 2, Line 15, Column B) | \$96,883 | \$96,883 |
| art (| C. Other Formula Provisions | • | | |
| 1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 |
| 3 | Other | | \$0 | \$0 |
| 4 | | C, Lines 01 through 03) | \$0 | \$0 |
| art I | D. Calculation of Formula Amount | <u> </u> | | |
| 1 | Formula calculation (Part A, Line 17 minus Part B, | Line 04 plus Part C. Line 04) | \$26,473 | \$24,529 |
| 2 | Cost of independent audit (Same as Part A, Line 10 | | \$3,000 | \$0 |
| 3 | Formula amount (greater of Part D, Lines 01 or 02) | • | \$26,473 | \$24,529 |
| | E. Calculation of Operating Subsidy (HUD Use Onl | | | |
| <u></u> L | Formula amount (same as Part D, Line 03) | •, | | \$24,529 |
| 2 | Adjustment due to availability of funds | | | \$0 |
| 3 | HUD discretionary adjustments | | | \$0 \$0 |
| | Funds Obligated for Period (Part E, Line 01 mir | ous Line 02 minus Line 03) | | \$ 0 |
| 4 | Fullus Obligated for Ferrou (Fait E, Ellie Of Illii | | | |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | Section | n 1 | | | | | | |
|-------------|--|------------------------|---------------|---------------------|--------------------------------|------|--------------------------------------|---------|-------------------|---|-----------------------|-----------|
| 1. N | lame and Address of | Public | Housing | Agency: | | | | 2. Fun | ding | Period: 01/0 |)1/2017 to 1 | 2/31/2017 |
| 8 | County of Sacramento Hou 01 12th Street SACRAMENTO, CA, 9581 | _ | thority | | | | | 3. Тур | ✓ (| Submission: Original Revision No | : : | |
| | CC Number: | | | 5. Fiscal Year | End: | | | 6. Ope | eratin | g Fund Proj | ect Numb | er: |
| S | F-175 | | | ✓ 12/31 3/3 | 1 6/30 | 9/30 | | C A | | 0 7 0 | 0 0 2 | 0 1 |
| 7. D | UNS Number: | | | | | | HUD Use O | nlv | | | | 1 - |
| | | | | 8. ROFO Code | • | | | - | ncial | Analyst: | | |
| 1 | 37351164 | | | 0930 | • | | | | Jose _l | | | |
| | | | | | Sectio | n 2 | | | | | | |
| Calc | culation of ACC Units | for the | 12-mon | th period from | | | that is prior to the | first o | dav of | the Fundin | a Period: | |
| | C Units on 7/1/2015 | + | 1 | Added to ACC | - | | s Deleted from A(| | = | ACC Units | | 2016 |
| | 218 | | | 0 | | • | 0 | | - | 218 | | |
| | | | | | l l | | | _ | | Co | lumn C | |
| Line No. | Category | у | | | <u>Column A</u> Jnit Months | E | <u>Column</u> Eligible Unit Month | _ | VIs) | Resident I | Participati Months | on Unit |
| Cate | gorization of Unit Mo | nths: | | | | | ✓ First of Mo | nth | | | | |
| | upied Unit Months | | | | | | Last of Mo | | | | | |
| 01 | Occupied dwelling units | - by pub | olic | | | | | | | | | |
| | housing eligible family u | nder lea | ise | | 2,540 | | 2,5 | 40 | | | 2,540 | |
| 02 | Occupied dwelling units employee, police officer, personnel who is not oth public housing | or othe | r security | | 0 | | | | | | 0 | |
| 03 | New units - eligible to reduring the funding period on Lines 01, 02, or 05-13 | d but not | | | 0 | | | 0 | | | 0 | |
| 04 | New units - eligible to refrom 10/1 to 12/31 of preperiod but not included of Calculation of Operating | evious fu on previo | inding ous | | 0 | | | 0 | | | 0 | |
| Vaca | ant Unit Months | | | | | | | | | | | |
| 05 | Units undergoing modern | nization | | | 34 | | | 34 | | | | |
| 06 | Special use units | | | | 24 | | | 24 | | | | |
| 06a | Units on Line 02 that are by police officers and the special use units | | | | | | | 0 | | | | |
| 07 | Units vacant due to litiga | ition | | | 0 | | | 0 | | | | |
| 80 | Units vacant due to disas | sters | | | 0 | | | 0 | | | | |
| 09 | Units vacant due to casu | alty loss | ses | | 0 | | | 0 | | | | |
| 10 | Units vacant due to char | nging ma | arket | | 0 | | | 0 | | | | |
| | conditions | | | | 0 | | | | | | | |
| 11 | Units vacant and not cat | egorized | d above | | 18 | | | | | | | |
| | er ACC Unit Months | | | | | | | | | | | |
| 12 | Units eligible for asset re | | - | | 0 | | | | | | | |
| | and still on ACC (occupi | | | | | | | | | | | |
| 13 | All other ACC units not of | ategoriz | ed above | | 0 | | | | | | | |

| | | | Oper | ating Fund Project Num CA007000 |
|---------------|--|-------------------------------|------------------|------------------------------------|
| alc | ulations Based on Unit Months: | | | |
| 4 | Limited vacancies | | 18 | |
| 5 | Total Unit Months | 2,616 | 2,616 | 2,540 |
| ; | Units eligible for funding for resident | | , | |
| | participation activities (Line 15C divided | | | 212 |
| | by 12) | | | |
| pec | ial Provision for Calculation Of Utilities Exp | ense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | | |
| ne lo. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | + | |
| | ct Expense Level (PEL) | | | |
| 1 | PUM project expense level (PEL) | | \$372.97 | \$372.97 |
| 2 | Inflation factor | | 1.02400 | 1.02400 |
| 3 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$381.92 | \$381.92 |
| 1 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | mn B) | \$999,103 | \$999,103 |
| | ies Expense Level (UEL) | | | |
| 5 | PUM utilities expense level (UEL) (from Line 26 of t | | \$82.63 | \$82.63 |
| <u> </u> | UEL (Part A, Line 05 times Section 2, Line 15, Colu | mn B) | \$216,160 | \$216,160 |
| dd-(| Ons | | | |
| 7 | Self-sufficiency | | \$0 | \$0 |
| 3 | Energy loan amortization | | \$0 | \$0 |
|) | Payment in lieu of taxes (PILOT) | | \$14,738 | \$14,738 |
|) | Cost of independent audit | | \$668 | \$668 |
| | Funding for resident participation activities | | \$5,300 | \$5,300 |
| 2 | Asset management fee | | \$10,464 | \$10,464 |
| 3 | Information technology fee | | \$5,232 | \$5,232 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, regula | | \$0 | \$0 |
| ŝ | Total Add-Ons (Sum of Part A, Lines 07 through | 15) | \$36,402 | \$36,402 |
| 7 | Total Formula Expenses (Part A, Line 04 plus Li | ne 06 plus Line 16) | \$1,251,665 | \$1,251,665 |
| art E | 3. Formula Income | | | |
| | PUM formula income | | \$153.37 | \$153.37 |
| 2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part B, Lin | es 01 and 02) | \$153.37 | \$153.37 |
| 1 | Total Formula Income (Part B, Line 03 times Se | ection 2, Line 15, Column B) | \$401,216 | \$401,216 |
| art C | C. Other Formula Provisions | | | |
| 1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$10,464 | \$10,464 |
| 3 | Other | | \$0 | \$0 |
| ļ | Total Other Formula Provisions (Sum of Par | t C, Lines 01 through 03) | \$10,464 | \$10,464 |
| art [| D. Calculation of Formula Amount | | | |
| 1 | Formula calculation (Part A, Line 17 minus Part B, | Line 04 plus Part C, Line 04) | \$860,913 | \$860,913 |
| 2 | Cost of independent audit (Same as Part A, Line 1 | 0) | \$668 | \$668 |
| 3 | Formula amount (greater of Part D, Lines 01 or 02 |) | \$860,913 | \$860,913 |
| art E | . Calculation of Operating Subsidy (HUD Use On | ly) | | |
| L | Formula amount (same as Part D, Line 03) | | | \$860,913 |
| 2 | Adjustment due to availability of funds | | | \$0 |
| 3 | HUD discretionary adjustments | | | \$0 |
| <u>.</u> 4 | Funds Obligated for Period (Part E, Line 01 mi | | | \$0 |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | Section | n 1 | | | | | | | |
|------|---|------------------------|---------------|------------------|-----------------|------|----------------------|---------|--------|---|-----------|-------------|---------|
| 1. N | lame and Address of I | Public | Housing | Agency: | | | | 2. Fun | ding | Period: 0 | 1/01/2017 | to 12/3 | 31/2017 |
| 8 | County of Sacramento Hou 01 12th Street SACRAMENTO, CA, 95814 | J | thority | | | | | 3. Тур | ✓ (| Submissio Original Revision No | | | |
| | CC Number: | + | | 5. Fiscal Year E | nd: | | | 6 One | | g Fund Pr | | ımher | • |
| | F-175 | | | ✓ 12/31 ☐ 3/3 | | 9/30 | | C A | i | 0 7 0 | | | 0 2 |
| | UNS Number: | | | 12/01 0/0 | 0,00 | 3/00 | HUD Use O | | . 0 | 0 1 0 | 0 0 | 12 | 0 2 |
| | | | | 8. ROFO Code: | | | 1100 030 0 | | ncial | Analyst: | | | |
| 1 | 37351164 | | | 0930 | | | | | l Jose | | | | |
| | 07007101 | | | 0000 | Sectio | n 2 | | | | <u></u> | | | |
| Calc | culation of ACC Units | for the | 12-mon | th period from . | | | that is prior to the | first o | lav of | the Fund | ina Peri | od: | |
| | C Units on 7/1/2015 | + | 1 | Added to ACC | - | | ts Deleted from AC | | = | ACC Un | | | 16 |
| | 268 | Ī | | 0 | | | 7 | | + | 261 | | | |
| | | 1 | | | | | 0-1 | _ | | | Column (| С | |
| Line | (:ategory | V | | • | <u>Column A</u> | | Column | _ | | Residen | t Partici | – patior | Unit |
| No. | | - | | U | nit Months | E | Eligible Unit Month | ns(EUN | /Is) | | Months | - | |
| Cate | gorization of Unit Mo | nths: | | * | | , | ✓ First of Mo | nth | , | | | | |
| Occ | upied Unit Months | | | | | | Last of Mo | nth | | | | | |
| 01 | Occupied dwelling units | | | | 3,082 | | 3.0 | 99 | | | 3,082 |) | |
| | housing eligible family u | | | | 3,062 | | 3,0 | 02 | | | 3,002 | <u>-</u> | |
| 02 | Occupied dwelling units employee, police officer, personnel who is not oth public housing | or othe | r security | | 0 | | | | | | (| 0 | |
| 03 | New units - eligible to reduring the funding period on Lines 01, 02, or 05-13 | d but not | | | 0 | | | 0 | | | (| 0 | |
| 04 | New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating | evious fu on previo | inding ous | | 0 | | | 0 | | | (| 0 | |
| | ant Unit Months | | | ı | | | | | | | | | |
| 05 | Units undergoing modern | nization | | | 12 | | | 12 | | | | | |
| 06 | Special use units | | | | 0 | | | 0 | | | | | |
| 06a | Units on Line 02 that are by police officers and that special use units | at also q | | | | | | 0 | | | | | |
| 07 | Units vacant due to litiga | tion | | | 0 | | | 0 | | | | | |
| 80 | Units vacant due to disas | | | | 0 | | | 0 | | | | | |
| 09 | Units vacant due to casu | | | | 0 | | | 0 | | | | | |
| 10 | Units vacant due to chan conditions | nging ma | arket | | 0 | | | 0 | | | | | |
| 11 | Units vacant and not cate | egorized | dabove | | 26 | | | | | | | | |
| Othe | er ACC Unit Months | | | - | | | | | | | | | |
| 12 | Units eligible for asset re | position | g fee | | 21 | | | | | | | | |
| | and still on ACC (occupi | | | | | | | | | | | | |
| 13 | All other ACC units not c | ategoriz | ed above | | 12 | | | | | | | | |

| tions Based on Unit Months: mited vacancies total Unit Months hits eligible for funding for resident riticipation activities (Line 15C divided 12) Provision for Calculation Of Utilities Exp hit months for which actual consumption included on Line 01 of form HUD 722 and that were removed from Lines through 11, above, because of moval from inventory, including gibility for asset repositioning fee Description Formula Expenses Expense Level (PEL) UM project expense level (PEL) Iflation factor JM inflated PEL (Part A, Line 01 times Line 02) | 3,153 Dense Level: Section 3 | 26 3,120 0 Requested by PHA | 3,082 257 |
|--|---|--|--|
| hal Unit Months hits eligible for funding for resident rticipation activities (Line 15C divided 12) Provision for Calculation Of Utilities Exp hit months for which actual consumption included on Line 01 of form HUD 722 and that were removed from Lines through 11, above, because of moval from inventory, including gibility for asset repositioning fee Description Formula Expenses Expense Level (PEL) UM project expense level (PEL) flation factor | pense Level: | 0 | · |
| Provision for Calculation Of Utilities Exposition activities (Line 15C divided 12) Provision for Calculation Of Utilities Exposition on Line 01 of form HUD 722 and that were removed from Lines through 11, above, because of moval from inventory, including gibility for asset repositioning fee Description Formula Expenses Expense Level (PEL) UM project expense level (PEL) flation factor | pense Level: | 0 | · |
| rticipation activities (Line 15C divided 12) Provision for Calculation Of Utilities Expand months for which actual consumption included on Line 01 of form HUD 722 and that were removed from Lines through 11, above, because of moval from inventory, including gibility for asset repositioning fee Description Formula Expenses Expense Level (PEL) UM project expense level (PEL) flation factor | | | 257 |
| Provision for Calculation Of Utilities Expandit months for which actual consumption included on Line 01 of form HUD 722 and that were removed from Lines through 11, above, because of moval from inventory, including gibility for asset repositioning fee Description Formula Expenses Expense Level (PEL) UM project expense level (PEL) flation factor | | | 257 |
| Provision for Calculation Of Utilities Expand months for which actual consumption included on Line 01 of form HUD 722 and that were removed from Lines through 11, above, because of moval from inventory, including gibility for asset repositioning fee Description Formula Expenses Expense Level (PEL) UM project expense level (PEL) flation factor | | | |
| nit months for which actual consumption included on Line 01 of form HUD 722 and that were removed from Lines through 11, above, because of moval from inventory, including gibility for asset repositioning fee Description Formula Expenses Expense Level (PEL) UM project expense level (PEL) flation factor | | | |
| Included on Line 01 of form HUD 722 and that were removed from Lines through 11, above, because of moval from inventory, including gibility for asset repositioning fee Description Formula Expenses Expense Level (PEL) UM project expense level (PEL) flation factor | Section 3 | | |
| 722 and that were removed from Lines through 11, above, because of moval from inventory, including gibility for asset repositioning fee Description Formula Expenses Expense Level (PEL) UM project expense level (PEL) flation factor | Section 3 | | |
| through 11, above, because of moval from inventory, including gibility for asset repositioning fee Description Formula Expenses Expense Level (PEL) UM project expense level (PEL) flation factor | Section 3 | | |
| Description Formula Expenses Expense Level (PEL) UM project expense level (PEL) flation factor | Section 3 | | |
| Description Formula Expenses Expense Level (PEL) UM project expense level (PEL) flation factor | Section 3 | Requested by PHA | |
| Description Formula Expenses Expense Level (PEL) UM project expense level (PEL) flation factor | Section 3 | Requested by PHA | |
| Formula Expenses Expense Level (PEL) UM project expense level (PEL) flation factor | Section 3 | Requested by PHA | |
| Formula Expenses Expense Level (PEL) UM project expense level (PEL) flation factor | | Requested by PHA | |
| Expense Level (PEL) UM project expense level (PEL) flation factor | | | HUD Modifications |
| UM project expense level (PEL) flation factor | | | |
| flation factor | | | |
| | | \$412.75 | \$412.75 |
| IM inflated PEL (Part A. Line 01 times Line 02) | | 1.02400 | 1.02400 |
| or innated i LL (i are it) Line of times Line of | | \$422.66 | \$422.66 |
| EL (Part A, Line 03 times Section 2, Line 15, Colu | mn B) | \$1,318,699 | \$1,318,699 |
| Expense Level (UEL) | | | |
| JM utilities expense level (UEL) (from Line 26 of | form HUD-52722 | \$76.04 | \$76.04 |
| EL (Part A, Line 05 times Section 2, Line 15, Colu | | \$237,245 | \$237,245 |
| ; | - | | |
| elf-sufficiency | | \$0 | \$0 |
| nergy loan amortization | | \$0 | \$0 |
| ayment in lieu of taxes (PILOT) | | \$42,334 | \$42,334 |
| ost of independent audit | | \$619 | \$619 |
| unding for resident participation activities | | \$6,425 | \$6,425 |
| sset management fee | | \$12,612 | \$12,612 |
| formation technology fee | | \$6,306 | \$6,306 |
| sset repositioning fee | | \$19,908 | \$19,908 |
| osts attributable to changes in federal law, regula | ation, or economy | \$0 | \$0 |
| otal Add-Ons (Sum of Part A, Lines 07 through | | \$88,204 | \$88,204 |
| otal Formula Expenses (Part A, Line 04 plus Li | <u>'</u> | \$1,644,148 | \$1,644,148 |
| ormula Income | ine do pido Line 10) | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | , ,, , , |
| UM formula income | | \$233.62 | \$233.62 |
| UM change in utility allowances | | \$0.00 | \$0.00 |
| | es 01 and 02) | \$233.62 | \$233.62 |
| | · · · · · · · · · · · · · · · · · · · | \$728.894 | \$728,894 |
| , | | , -, | , ,,,,, |
| | | \$0 | \$0 |
| | | | \$12,480 |
| ther | | | \$0 |
| | t C. Lines 01 through 03) | · | \$12,480 |
| , | ,oc o :oug.: oo, | Ψ12,400 | Ψ12,700 |
| | Line 04 plus Part C. Line 04) | ¢027 73 <i>1</i> | \$927,734 |
| | | | \$619 |
| | , | - | \$927,734 |
| | • | φ321,134 | φ 3 21,134 |
| | ··y/ | | \$927,734 |
| | | | \$927,734 |
| ormula amount (same as Part D, Line 03) | | | \$0 \$0 |
| ormula amount (same as Part D, Line 03) djustment due to availability of funds | | | DU |
| t crattle | JM formula income JM change in utility allowances JM adjusted formula income (Sum of Part B, Line tal Formula Income (Part B, Line 03 times So ther Formula Provisions oving-to-Work (MTW) ansition funding ther tal Other Formula Provisions (Sum of Part tal Other Formula Amount rmula calculation (Part A, Line 17 minus Part B test of independent audit (Same as Part A, Line 1 rmula amount (greater of Part D, Lines 01 or 02 Ilculation of Operating Subsidy (HUD Use Or rmula amount (same as Part D, Line 03) justment due to availability of funds | JM formula income JM change in utility allowances JM adjusted formula income (Sum of Part B, Lines 01 and 02) tal Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) her Formula Provisions oving-to-Work (MTW) ansition funding her tal Other Formula Provisions (Sum of Part C, Lines 01 through 03) alculation of Formula Amount rmula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) st of independent audit (Same as Part A, Line 10) rmula amount (greater of Part D, Lines 01 or 02) Ilculation of Operating Subsidy (HUD Use Only) rmula amount (same as Part D, Line 03) | MM formula income \$233.62 JM change in utility allowances \$0.00 JM adjusted formula income (Sum of Part B, Lines 01 and 02) \$233.62 tal Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) \$728,894 her Formula Provisions ving-to-Work (MTW) \$0 ansition funding \$12,480 her \$0 tal Other Formula Provisions (Sum of Part C, Lines 01 through 03) \$12,480 alculation of Formula Amount rmula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) \$927,734 st of independent audit (Same as Part A, Line 10) \$619 rmula amount (greater of Part D, Lines 01 or 02) \$927,734 Iculation of Operating Subsidy (HUD Use Only) rmula amount (same as Part D, Line 03) justment due to availability of funds |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | Section | n 1 | | | | | | |
|-------------|--|------------------------|---------------|--------------------|----------------------|------|-------------------------------|---------|-------------------|---|-----------------------------|-------|
| 1. N | lame and Address of | Public | Housing | Agency: | | | | 2. Fun | ding | Period: 01/01 | /2017 to 12/31 | /2017 |
| 8 | County of Sacramento Hou 01 12th Street SACRAMENTO, CA, 9581 | _ | thority | | | | | 3. Тур | ✓ (| Submission: Original Revision No | | |
| | CC Number: | | | 5. Fiscal Year | End: | | | 6. Ope | eratin | g Fund Proje | ct Number: | |
| S | F-175 | | | ✓ 12/31 3/3 | 31 6/30 | 9/30 | | C A | i | | 0 0 2 0 | 3 |
| 7. D | UNS Number: | | | | | | HUD Use O | nlv | | | | - |
| | | | | 8. ROFO Code | Y. | | | | ncial | Analyst: | | |
| 1 | 37351164 | | | 0930 | | | | | Jose _l | | | |
| | | | | | Sectio | n 2 | | | | | | |
| Calc | culation of ACC Units | for the | 12-mon | th period from | | | | first c | day of | the Funding | Period: | |
| | C Units on 7/1/2015 | + | 1 | Added to ACC | - | | its Deleted from A | | = | | on 6/30/2016 | 5 |
| | 303 | | - | 0 | | | 10 | | | 293 | | |
| | | | | | | | Calumn | D | | Colu | umn C | |
| Line No. | Category | у | | | Column A Unit Months | | Column Eligible Unit Month | | /Is) | | articipation l onths | Unit |
| Cate | gorization of Unit Mo | nths: | | <u> </u> | | | ✓ First of Mo | onth | | | <u> </u> | |
| | upied Unit Months | | | | | | Last of Mo | | | | | |
| 01 | Occupied dwelling units | - by pub | olic | | | | | | | | | |
| | housing eligible family u | | | | 3,474 | | 3,4 | 74 | | , | 3,474 | |
| 02 | Occupied dwelling units employee, police officer, personnel who is not oth public housing | or othe | r security | | 0 | | | | | | 0 | |
| 03 | New units - eligible to reduring the funding period on Lines 01, 02, or 05-13 | d but not | | | 0 | | | 0 | | | 0 | |
| 04 | New units - eligible to refrom 10/1 to 12/31 of preperiod but not included of Calculation of Operating | evious fu on previo | inding ous | | 0 | | | 0 | | | 0 | |
| Vaca | ant Unit Months | | | | | | | | | | | |
| 05 | Units undergoing moder | nization | | | 4 | | | 4 | | | | |
| 06 | Special use units | | | | 0 | | | 0 | | | | |
| 06a | Units on Line 02 that are by police officers and the special use units | | | | | | | 0 | | | | |
| 07 | Units vacant due to litiga | ition | | | 0 | | | 0 | | | | |
| 80 | Units vacant due to disas | | | | 0 | | | 0 | | | | |
| 09 | Units vacant due to casu | | | | 0 | | | 0 | | | | |
| 10 | Units vacant due to char | nging ma | arket | | 0 | | | 0 | | | | |
| | conditions | | | | | | | | | | | |
| 11 | Units vacant and not cat | egorized | d above | | 38 | | | | | | | |
| | er ACC Unit Months | | | | | | | | | | | |
| 12 | Units eligible for asset re | | _ | | 30 | | | | | | | |
| 40 | and still on ACC (occupi | | | | | | | | | | | |
| 13 | TAILUULIEL ACC UNITS NOT C | aledoriz | eu apove | | 0 | | | | | | | |

| | | | Oper | ating Fund Project Nun CA00700 |
|-------|--|----------------------------------|------------------|-----------------------------------|
| alc | ulations Based on Unit Months: | | | CACCIO |
| 4 | Limited vacancies | | 38 | |
| 5 | Total Unit Months | 3,546 | 3,516 | 3,474 |
| 6 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 290 |
| | by 12) | | | |
| | ial Provision for Calculation Of Utilities | Expense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | Section 3 | | |
| ine | | | | IIIID M. PC C. |
| No. | Descripti | on | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| | ect Expense Level (PEL) | | * 405.00 | . |
| 1 | PUM project expense level (PEL) | | \$425.26 | \$425.26 |
| 2 | Inflation factor | | 1.02400 | 1.02400 |
| 3 | PUM inflated PEL (Part A, Line 01 times Line 0 | | \$435.47 | \$435.47 |
| 4 | PEL (Part A, Line 03 times Section 2, Line 15, | Column B) | \$1,531,113 | \$1,531,113 |
| | ies Expense Level (UEL) | | #204.40 | 0004.40 |
| 5 | PUM utilities expense level (UEL) (from Line 2 | | \$361.16 | \$361.16 |
| 6 | UEL (Part A, Line 05 times Section 2, Line 15, | Column B) | \$1,269,839 | \$1,269,839 |
| \dd-(| Ons | | | |
| 7 | Self-sufficiency | | \$0 | \$0 |
| 8 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$38,944 | \$38,944 |
| 0 | Cost of independent audit | | \$500 | \$500 |
| 1 | Funding for resident participation activities | | \$7,250 | \$7,250 |
| 2 | Asset management fee | | \$14,184 | \$14,184 |
| 3 | Information technology fee | | \$7,092 | \$7,092 |
| 4 | Asset repositioning fee | | \$29,390 | \$29,390 |
| 5 | Costs attributable to changes in federal law, re | | \$0 | \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 thro | ough 15) | \$97,360 | \$97,360 |
| 7 | Total Formula Expenses (Part A, Line 04 pl | us Line 06 plus Line 16) | \$2,898,312 | \$2,898,312 |
| art E | 3. Formula Income | | | |
| 1 | PUM formula income | | \$227.61 | \$227.61 |
| 2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part B | • | \$227.61 | \$227.61 |
| 4 | Total Formula Income (Part B, Line 03 time | es Section 2, Line 15, Column B) | \$800,277 | \$800,277 |
| | C. Other Formula Provisions | | | |
| 1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$14,064 | \$14,064 |
| 3 | Other | | \$0 | \$0 |
| 4 | | f Part C, Lines 01 through 03) | \$14,064 | \$14,064 |
| | D. Calculation of Formula Amount | | | |
| 1 | Formula calculation (Part A, Line 17 minus Pa | <u> </u> | \$2,112,099 | \$2,112,099 |
| 2 | Cost of independent audit (Same as Part A, L | | \$500 | \$500 |
| 3 | Formula amount (greater of Part D, Lines 01 of | | \$2,112,099 | \$2,112,099 |
| | E. Calculation of Operating Subsidy (HUD Us | e Only) | | |
| 1 | Formula amount (same as Part D, Line 03) | | | \$2,112,099 |
| 2 | Adjustment due to availability of funds | | | \$0 |
| 3 | HUD discretionary adjustments | | | \$0 |
| 4 | Funds Obligated for Period (Part E, Line 0 | 1 minus Line 02 minus Line 03) | | \$0 |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | Section | . 1 | | | | | | | | | |
|-------------|---|------------------------|----------------------|-------------------------|------------------------|----------|------------------------|---------|---------|------------------------------------|----------------|-------|---------|-------|--------|
| 1. N | lame and Address of | Public | Housing | Agency: | 0001101 | • • | | 2. Fur | nding | Perio | d: 01/0 |)1/20 | 17 to ' | 12/31 | 1/2017 |
| 8 | County of Sacramento Hou 01 12th Street SACRAMENTO, CA, 9581 | J | ithority | | | | ; | 3. Тур | ✓ (| Submi Origina Revisio | | ; | | | |
| | CC Number: | | | 5. Fiscal Year End: | | | (| 6. Ope | eratin | g Fun | d Proj | ect | Numb | er: | |
| S | F-175 | | | ✓ 12/31 ☐ 3/31 ☐ | 6/30 | 9/30 | | | A 0 | 0 7 | | 0 | 0 2 | | 4 |
| 7. D | UNS Number: | | | | | | HUD Use Or | | | | + | | | | |
| | | | | 8. ROFO Code: | | | | | ncial | Analy | st: | | | | |
| 1 | 37351164 | | | 0930 | | | | | ol Jose | | | | | | |
| | | | | | Sectio | 1 2 | | | | - | | | | | |
| Calc | culation of ACC Units | for the | 12-mont | h period from July | | | prior to the | first o | day of | the F | undin | g Po | eriod: | | |
| | C Units on 7/1/2015 | + | | Added to ACC | - | l | ted from AC | | = | | Units | | | | 6 |
| | 1 | | | 0 | | | 1 | | | | 0 | | | | |
| Line No. | Categor | y | | | <u>ımn A</u> Months | Eligible | Column E Unit Month | - | VIs) | Res | ident F | | - | ion | Unit |
| Cate | egorization of Unit Mo | nths: | | | | ✓ | First of Mo | nth | | | | | | | |
| | upied Unit Months | | | | | | Last of Mo | | | | | | | | |
| 01 | Occupied dwelling units housing eligible family u | | | | 0 | | | 0 | | | | | 0 | | |
| 02 | Occupied dwelling units employee, police officer, personnel who is not oth public housing | or othe | er security | | 0 | | | | | | | | 0 | | |
| 03 | New units - eligible to reduring the funding period on Lines 01, 02, or 05-13 | d but no | ubsidy t included | | 0 | | | 0 | | | | | 0 | | |
| 04 | New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating | evious fu on previo | unding ous | | 0 | | | 0 | | | | | 0 | | |
| | ant Unit Months | | | | | | | _ | | | | | | | |
| 05 | Units undergoing moder | nization | | | 0 | | | 0 | | | | | | | |
| 06 06a | Special use units Units on Line 02 that are | occupi | ed | | 0 | | | 0 | | | | | | | |
| | by police officers and the special use units | | | | | | | | | | | | | | |
| 07 | Units vacant due to litiga | ition | | | 0 | | | 0 | | | | | | | |
| 80 | Units vacant due to disas | sters | | | 0 | | | 0 | | | | | | | |
| 09 | Units vacant due to casu | | | | 0 | | | 0 | | | | | | | |
| 10 | Units vacant due to char conditions | nging ma | arket | | 0 | | | 0 | | | | | | | |
| 11 | Units vacant and not cat | egorize | d above | | 0 | | | | | | | | | | |
| Othe | er ACC Unit Months | | | <u>'</u> | | | | | | | | | | | |
| 12 | Units eligible for asset re | • | • | | 15 | | | | | | | | | | |
| 13 | All other ACC units not o | | | | 0 | | | | | | | | | | |

| | | | Oper | ating Fund Project Numb CA0070002 |
|--------------|---|-----------------------------------|-------------------|--------------------------------------|
| | ulations Based on Unit Months: | | | |
| 4 | Limited vacancies | | 0 | |
| 5 | Total Unit Months | 15 | 0 | 0 |
| 6 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 0 |
| | by 12) | | | |
| | ial Provision for Calculation Of Utilities Ex | pense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | Section 3 | | |
| ine | | Occilon 3 | | LILID Marking days |
| No. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | <u> </u> | |
| | ct Expense Level (PEL) | | ** | |
| 01 | PUM project expense level (PEL) | | \$0.00 0.00000 | \$0.00 |
|)2 | Inflation factor | | | 0.00000 |
|)3 | PUM inflated PEL (Part A, Line 01 times Line 02) | D) | \$0.00 | \$0.00 |
|)4 | PEL (Part A, Line 03 times Section 2, Line 15, Coli | umn B) | \$0 | \$0 |
| | ies Expense Level (UEL) | | #0.00 | A 0.00 |
| 15 | PUM utilities expense level (UEL) (from Line 26 of | | \$0.00 | \$0.00 |
| 6 | UEL (Part A, Line 05 times Section 2, Line 15, Col | umn B) | \$0 | \$0 |
| ا-Add | | | | |
| 7 | Self-sufficiency | | \$0 | \$0 |
| 8 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$0 | \$0 |
| 0 | Cost of independent audit | | \$0 | \$0 |
| 1 | Funding for resident participation activities | | \$0 | \$0 |
| 2 | Asset management fee | | \$60 | \$60 |
| 3 | Information technology fee | | \$30 | \$30 |
| 4 | Asset repositioning fee | | \$17,130 | \$17,130 |
| 5 | Costs attributable to changes in federal law, regul | · | \$0 | \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 through | * | \$17,220 | \$17,220 |
| .7 | Total Formula Expenses (Part A, Line 04 plus L | ine 06 plus Line 16) | \$17,220 | \$17,220 |
| | 3. Formula Income | | | |
|)1 | PUM formula income | | \$0.00 | \$0.00 |
|)2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part B, Lii | , | \$0.00 | \$0.00 |
|)4 | Total Formula Income (Part B, Line 03 times S | Section 2, Line 15, Column B) | \$0 | \$0 |
| | C. Other Formula Provisions | | | |
|)1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 |
| 3 | Other Total Other Francisco (October Records) | ot O. Lineau O.A. (horsensk O.O.) | \$0 | \$0 |
|)4 Part [| Total Other Formula Provisions (Sum of Pa D. Calculation of Formula Amount | rt C, Lines 01 through 03) | \$0 | \$0 |
|)1 | Formula calculation (Part A, Line 17 minus Part E | 3 Line 04 plus Part C Line 04\ | \$17,220 | \$17,220 |
|)2 | Cost of independent audit (Same as Part A, Line | | \$17,220 | \$17,220 |
| 13 | Formula amount (greater of Part D, Lines 01 or 0) | • | \$17,220 | \$17,22 0 |
| | E. Calculation of Operating Subsidy (HUD Use O | | Ψ11,420 | Ψ11,220 |
|)1 | Formula amount (same as Part D, Line 03) | | | \$17,220 |
|)2 | Adjustment due to availability of funds | | | \$17,220 |
| 03 | HUD discretionary adjustments | | | \$0 |
| 04 | Funds Obligated for Period (Part E, Line 01 m | ninus Line 02 minus Line 03) | | \$0 |
| | | | | Ψ |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | Section | n 1 | | | | | | | |
|----------|---|-------------|--------------|-----------------------------------|-------------|------|----------------------------|----------|----------------------------|---|-----------------|-----------|-----------|
| 1. N | lame and Address of I | Public | Housing | Agency: | | | | 2. Fun | ding | Period: (|)1/01/20 | 017 to 12 | 2/31/2017 |
| 8 | County of Sacramento Hou 01 12th Street | J | thority | | | | | 3. Тур | ✓ (| Submissi Original Revision N | | | |
| | SACRAMENTO, CA, 95814 ACC Number: | 4 | | 5. Fiscal Year En | d. | | | 6 One | | g Fund P | | Numbe | |
| | | | | | 6/30 🗌 | 0/20 | <u> </u> | | | | | | |
| | SF-175 DUNS Number: | | | ✓ 12/31 | <u></u> | 9/30 | | | 0 | 0 7 | 0 0 | 0 2 | 0 5 |
| /. L | ons number. | | | | | | HUD Use O | | | | | | |
| | 27254464 | | | 8. ROFO Code: | | | | | n cial / Il Jose | Analyst: | | | |
| 1 | 37351164 | | | 0930 | 04- | 0 | | Caro | ii Josel | JII | | | |
| Cala | nulation of ACC Units | for the | . 12 man | th noried from lu | Sectio | | Tabat ia muiau ta tha | first s | 101106 | the Fun | dina D | ariad. | |
| | culation of ACC Units C Units on 7/1/2015 | + | | th period from Ju Added to ACC | iy i to Jun | | its Deleted from A | | ay or = | ACC U | | | 016 |
| 700 | 241 | , T | Units | 0 | _ | Un | nts Deleted from At | <i>-</i> | _ | 24 | | 1 0/30/2 | 010 |
| | | | | | | | | | | | Colum | n C | |
| Line | Category | ., | | Co | olumn A | | <u>Column</u> | В | | | | | |
| No. | Category | y | | Uni | t Months | | Eligible Unit Montl | ns(EUN | /Is) | Reside | nt Part Mont | - | on Unit |
| Cate | gorization of Unit Mo | nths: | | | | | ✓ First of Mo | onth | | | | | |
| | cupied Unit Months | 1111101 | | | | | Last of Mo | nth | | | | | |
| 01 | Occupied dwelling units | - by pub | olic | | | | | | | | | | |
| | housing eligible family u | nder lea | ise | | 2,789 | | 2,7 | 89 | | | 2,7 | 789 | |
| 02 | Occupied dwelling units | | | | | | | | | | | | |
| | employee, police officer, personnel who is not oth | | | | 0 | | | | | | | 0 | |
| | public housing | eiwise (| eligible for | | O | | | | | | | U | |
| 03 | New units - eligible to re- | | | | | | | | | | | | |
| | during the funding period on Lines 01, 02, or 05-13 | | t included | | 0 | | | 0 | | | | 0 | |
| 04 | New units - eligible to red | | ıbsidv | | | | | | | | | | |
| | from 10/1 to 12/31 of pre | vious fu | ınding | | _ | | | _ | | | | 0 | |
| | period but not included o | | | | 0 | | | 0 | | | | U | |
| Vac | Calculation of Operating ant Unit Months | Subsidy | У | | | | | | | | | | |
| 05 | Units undergoing modern | nization | | | 6 | | | 6 | | | | | |
| 06 | Special use units | | | | 12 | | | 12 | | | | | |
| 06a | Units on Line 02 that are | occupi | ed | | | | | 0 | | | | | |
| | by police officers and that | at also o | ualify as | | | | | | | | | | |
| 07 | special use units | | | | • | | | | | | | | |
| 07 | Units vacant due to litiga | | | | 0 | | | 0 | | | | | |
| 08 09 | Units vacant due to disast Units vacant due to casu | | 200 | | 0 | | | 0 | | | | | |
| 10 | Units vacant due to casu | | | | 0 | | | 0 | | | | | |
| 10 | conditions | igirig IIId | ai VOI | | 0 | | | 0 | | | | | |
| 11 | Units vacant and not cate | egorizeg | d above | | 59 | | | | | | | | |
| | er ACC Unit Months | 290/1200 | 2 20010 | | | | | | | | | | |
| 12 | Units eligible for asset re | position | na fee | | | | | | | | | | |
| _ | and still on ACC (occupi | | - | | 0 | | | | | | | | |
| 13 | All other ACC units not c | | | | 26 | | | | | | | | |

| | | | Oper | ating Fund Project Numb CA007000 |
|--|--|---------------------------------------|------------------|-------------------------------------|
| | ulations Based on Unit Months: | | 50 | |
| 4 | Limited vacancies | | 59 | |
| 5 | Total Unit Months | 2,892 | 2,866 | 2,789 |
| 6 | Units eligible for funding for resident | | | 232 |
| | participation activities (Line 15C divided | | | 232 |
| ,,,,, | by 12) ial Provision for Calculation Of Utilities Exp | anno Lavel | | |
| pec 7 | Unit months for which actual consumption | Dense Levei: | | |
| ' | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | | |
| | 01 through 11, above, because of | | 0 | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | enginity for addet repositioning rec | Section 3 | | |
| ine | Description | | Requested by PHA | HUD Modifications |
| No. | • | | , | |
| | A. Formula Expenses ct Expense Level (PEL) | | | |
|)1 | PUM project expense level (PEL) | | \$438.61 | \$438.61 |
| 2 | Inflation factor | | 1.02400 | 1.02400 |
| 3 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$449.14 | \$449.14 |
| 14 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | ımn B) | \$1,287,235 | \$1,287,235 |
| | ies Expense Level (UEL) | _ | * , - , | |
| 5 | PUM utilities expense level (UEL) (from Line 26 of | form HUD-52722 | \$101.42 | \$101.42 |
| <u>5 </u> | UEL (Part A, Line 05 times Section 2, Line 15, Colu | | \$290,670 | \$290,670 |
| ٥ \dd-(| | | Ψ200,070 | Ψ230,070 |
| 7 | Self-sufficiency | | \$0 | \$0 |
| 8 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$16,156 | \$16,156 |
| 0 | Cost of independent audit | | \$795 | \$795 |
| 1 | Funding for resident participation activities | | \$5,800 | \$5,800 |
| 2 | Asset management fee | | \$11,568 | \$11,568 |
| 3 | Information technology fee | | \$5,784 | \$5,784 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, regula | ation, or economy | \$0 | \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 through | <u> </u> | \$40,103 | \$40,103 |
| .7 | Total Formula Expenses (Part A, Line 04 plus Li | <u> </u> | \$1,618,008 | \$1,618,008 |
| | 3. Formula Income | ine oo pius Line 10) | \$1,010,000 | ψ1,010,000 |
| 1 | PUM formula income | | \$179.75 | \$179.75 |
| 2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part B, Lin | les 01 and 02) | \$179.75 | \$179.75 |
| 4 | Total Formula Income (Part B, Line 03 times Se | · · · · · · · · · · · · · · · · · · · | \$515,164 | \$515,164 |
| | C. Other Formula Provisions | ection 2, Line 13, Column b) | \$313,104 | φ313,10 4 |
| | Moving-to-Work (MTW) | | \$0 | \$0 |
| 1 2 | Transition funding | | \$11,464 | \$11,464 |
| 3 | Other | | \$11,464 | \$11,464 \$0 |
| 13 14 | | rt C, Lines 01 through 03) | \$11,464 | \$11,464 |
| | D. Calculation of Formula Amount | . o, Emos or unough ooj | ψ11,404 | Ψ11,404 |
| 1 | Formula calculation (Part A, Line 17 minus Part B | . Line 04 plus Part C. Line 04) | \$1,114,308 | \$1,114,308 |
| 2 | Cost of independent audit (Same as Part A, Line 1 | | \$795 | \$795 |
| 3 | Formula amount (greater of Part D, Lines 01 or 02 | | \$1,114,308 | \$1,114,308 |
| | E. Calculation of Operating Subsidy (HUD Use On | | T -, - · ·, - · | Ţ.,,··, , |
| 1 | Formula amount (same as Part D, Line 03) | ,, | | \$1,114,308 |
| 2 | Adjustment due to availability of funds | | | \$0 |
| | HUD discretionary adjustments | | | \$0 |
|)3 | | | | 40 |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | Section | า 1 | | | | | |
|------|--|---------|---------------------|---------|------|---------------------|-----------|-----------|---|------|
| 1. N | ame and Address of Public Hou | sing | Agency: | | | | 2. Fund | ding | Period: 01/01/2017 to 12/31/ | 2017 |
| 6 | lousing Authority of the County of Kern 01 - 24th Street AKERSFIELD, CA, 93301 | l | | | | | 3. Туре | | Submission: Original Revision No. | |
| | CC Number: | | 5. Fiscal Year End: | | | | 6 Onei | | ng Fund Project Number: | |
| | F-172 | | 12/31 3/31 | 6/30 🗍 | 9/30 | | C A | | | 2 |
| | UNS Number: | | | 0/30 | 3/30 | HUD Use O | | U | 0 0 0 0 0 1 0 | |
| | ono nambon | - | 8. ROFO Code: | | | 1100 036 0 | | اماما | Analyst: | |
| | 77979128 | | 0916 | | | | Hien I | | | |
| 0 | 77373120 | | | Section | 1 2 | | 1 11011 1 | 50111 | • | |
| Calc | culation of ACC Units for the 12- | mont | | | | | first d | av o | of the Funding Period: | |
| | The state of the s | | Added to ACC | - | | nits Deleted from A | | ay C = | ACC Units on 6/30/2016 | |
| 7.0 | 142 | 11113 7 | 0 | | UII | 0 | ,, | | 142 | |
| | | | | | | | | | Column C | |
| Line | (atogory | | Colu | mn A | | Column | _ | | Resident Participation U | init |
| No. | outogory . | | Unit M | lonths | | Eligible Unit Month | ns(EUM | s) | Months | IIIC |
| Cate | egorization of Unit Months: | | | | | ✓ First of Mo | nth | _ | onare | |
| | upied Unit Months | | | | | Last of Mo | nth | | | |
| 01 | Occupied dwelling units - by public | | | | | | | | | |
| | housing eligible family under lease | | 1, | 640 | | 1,6 | 40 | | 1,640 | |
| 02 | Occupied dwelling units - by PHA | | | | | | | | | |
| | employee, police officer, or other sec personnel who is not otherwise eligib public housing | | | 0 | | | | | 0 | |
| 03 | New units - eligible to receive subsidy during the funding period but not inclion on Lines 01, 02, or 05-13 | | | 0 | | | 0 | | 0 | |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | | | 0 | | | 0 | | 0 | |
| Vaca | ant Unit Months | | | | | | | | | |
| 05 | Units undergoing modernization | | | 24 | | | 24 | | | |
| 06 | Special use units | | | 12 | | | 12 | | | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify special use units | y as | | | | | 0 | | | |
| 07 | Units vacant due to litigation | | | 0 | | | 0 | | | |
| 80 | Units vacant due to disasters | | | 0 | | | 0 | | | |
| 09 | Units vacant due to casualty losses | | | 0 | | | 0 | | | |
| 10 | Units vacant due to changing market | | | 0 | | | 0 | | | |
| | conditions | | | U | | | | | | |
| 11 | Units vacant and not categorized abo | ve | | 28 | | | | | | |
| | er ACC Unit Months | | | | | | | | | |
| 12 | Units eligible for asset repositiong fee | | | 0 | | | | | | |
| | and still on ACC (occupied or vacant | | | | | | | | | |
| 13 | All other ACC units not categorized a | hove | | Ω | | | | | | |

| | | | • | ating Fund Project Nur CA0080 |
|------------|--|--|------------------|----------------------------------|
| | ulations Based on Unit Months: | | | |
| 4 | Limited vacancies | | 28 | |
| 5 | Total Unit Months | 1,704 | 1,704 | 1,640 |
| 6 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 137 |
| | by 12) | | | |
| | ial Provision for Calculation Of Utilities Ex | pense Level: | | |
| 17 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | 2 1 | | |
| | <u> </u> | Section 3 | 1 | |
| ine No. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| | ect Expense Level (PEL) | | | |
| 01 | PUM project expense level (PEL) | | \$504.71 | \$504.71 |
|)2 | Inflation factor | | 1.02400 | 1.02400 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$516.82 | \$516.82 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | ımn B) | \$880,661 | \$880,661 |
| | ies Expense Level (UEL) | _ | **** | A |
| 05 | PUM utilities expense level (UEL) (from Line 26 of | | \$244.88 | \$244.88 |
|)6 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | ımn B) | \$417,276 | \$417,276 |
| Add- | Ons | | | |
|)7 | Self-sufficiency | | \$0 | \$0 |
| 08 | Energy loan amortization | | \$0 | \$0 |
|)9 | Payment in lieu of taxes (PILOT) | | \$24,581 | \$24,581 |
| 10 | Cost of independent audit | | \$6,500 | \$6,500 |
| 1 | Funding for resident participation activities | | \$3,425 | \$3,425 |
| 12 | Asset management fee | | \$6,816 | \$6,816 |
| 13 | Information technology fee | | \$3,408 | \$3,408 |
| 14 | Asset repositioning fee | | \$0 | \$0 |
| 15 | Costs attributable to changes in federal law, regula | | \$0 | \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 through | 15) | \$44,730 | \$44,730 |
| 17 | Total Formula Expenses (Part A, Line 04 plus L | ine 06 plus Line 16) | \$1,342,667 | \$1,342,667 |
| Part I | B. Formula Income | - | | |
| 01 | PUM formula income | | \$232.31 | \$232.31 |
| 02 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lir | nes 01 and 02) | \$232.31 | \$232.31 |
|)4 | | ection 2, Line 15, Column B) | \$395,856 | \$395,856 |
| | C. Other Formula Provisions | 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2 | , | +, |
|)1 | Moving-to-Work (MTW) | | \$0 | \$0 |
|)2 | Transition funding | | \$0 | \$0 |
| 03 | Other | | \$0 | \$0 |
|)4 | | rt C, Lines 01 through 03) | \$0 | \$0 |
| | D. Calculation of Formula Amount | , | 1 | Ψ0 |
|)1 | Formula calculation (Part A, Line 17 minus Part B | Line 04 plus Part C. Line 04 | \$946,811 | \$946,811 |
|)2 | Cost of independent audit (Same as Part A, Line | | \$6,500 | \$6,500 |
|)3 | Formula amount (greater of Part D, Lines 01 or 02 | , | \$946,811 | \$946,811 |
| | E. Calculation of Operating Subsidy (HUD Use Or | | Ψ070,011 | ΨΟ-ΤΟ,Ο Ι Ι |
|)1 | Formula amount (same as Part D, Line 03) | ·· <i>)</i> | | \$946,811 |
|)2 | Adjustment due to availability of funds | | | \$0 |
| | HUD discretionary adjustments | | | \$0 \$0 |
| 03 | = alocionary adjustitionio | inus Line 02 minus Line 03) | | ΨΟ |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | | Section | n 1 | | | | | | | |
|------|---|------------------------|--------------|--------------|------------------|----------------|-----|---------------------|-----------|--------|---|----------|-----------|-----------|
| 1. N | lame and Address of I | Public | Housing | g Ag | gency: | | | | 2. Fun | ding | Period: | 01/01/20 | ე17 to 12 | 2/31/2017 |
| 6 | lousing Authority of the Co 01 - 24th Street BAKERSFIELD, CA, 93301 | | Kern | | | | | | 3. Тур | ✓ (| Submissi Original Revision N | | - | |
| | CC Number: | | | 5 | Fiscal Year End: | | | | 6 One | | g Fund F | | Numbe | r. |
| | F-172 | | | | 12/31 3/31 | 6/30 | 9/3 | 0 | CA | | | 0 0 | 0 1 | 0 3 |
| | OUNS Number: | | | | | <u> </u> | 0,0 | HUD Use C | | . • | | | | 0 0 |
| | | | | 8 | ROFO Code: | | | | · · | ncial | Analyst: | | | |
| 0 | 77979128 | | | 0. | 0916 | | | | | Dom | Allalyst. | | | |
| | | | | - | 00.0 | Sectio | n 2 | | | | | | | |
| Calc | culation of ACC Units | for the | 12-mor | nth | period from July | | | | e first c | dav of | f the Fun | dina P | eriod: | |
| | C Units on 7/1/2015 | + | ı | | ded to ACC | - | | nits Deleted from A | | = | 1 | | 6/30/20 | 016 |
| | 62 | | | (| 0 | • | | 0 | | | 6 | 2 | | |
| | | | | | | _ | | Calumn | n | | | Colum | ın C | |
| Line | Category | y | | | | ımn A | | Column | | | Reside | nt Pari | ticipatio | n Unit |
| No. | | | | | Unit N | l onths | | Eligible Unit Montl | hs(EUN | /Is) | | Mon | | |
| Cate | egorization of Unit Mo | nths: | | | | | | ✓ First of Mo | onth | | | | | |
| Occ | supied Unit Months | | | | | | | Last of Mo | onth | | | | | |
| 01 | Occupied dwelling units | | | | | 717 | | 7 | 17 | | | | 717 | |
| | housing eligible family u | | | | | 717 | | 7 | 17 | | | | 717 | |
| 02 | Occupied dwelling units employee, police officer, personnel who is not oth public housing | or other | r security | | | 0 | | | | | | | 0 | |
| 03 | New units - eligible to reduring the funding period on Lines 01, 02, or 05-13 | d but not | | | | 0 | | | 0 | | | | 0 | |
| 04 | New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating | evious fu on previo | nding ous | | | 0 | | | 0 | | | | 0 | |
| | ant Unit Months | | | | 1 | | | 1 | | | | | | |
| 05 | Units undergoing modern | nization | | | | 0 | | | 0 | | | | | |
| 06 | Special use units | | 1 | | | 12 | | | 12 | | | | | |
| 06a | Units on Line 02 that are by police officers and the special use units | at also q | | | | | | | 0 | | | | | |
| 07 | Units vacant due to litiga | ition | | | | 0 | | | 0 | | | | | |
| 80 | Units vacant due to disas | | | | | 0 | | | 0 | | | | | |
| 09 | Units vacant due to casu | | | | | 0 | | | 0 | | | | | |
| 10 | Units vacant due to chan | nging ma | arket | | | 0 | | | 0 | | | | | |
| | conditions | | | | | | | | | | | | | |
| 11 | Units vacant and not cate | egorized | above | | | 15 | | | | | | | | |
| | er ACC Unit Months | | | | | | | | | | | | | |
| 12 | Units eligible for asset re | | - | | | 0 | | | | | | | | |
| | and still on ACC (occupi | | | | | | | | | | | | | |
| 13 | All other ACC units not c | ategoriz | ed above |) | | 0 | | | | | | | | |

| | | | ope. | ating Fund Project Num CA00800 |
|---------------|---|------------------------------|--|-----------------------------------|
| | ulations Based on Unit Months: | | | |
| | Limited vacancies | | 15 | |
| | Total Unit Months | 744 | 744 | 717 |
| | Units eligible for funding for resident | | | 60 |
| | participation activities (Line 15C divided by 12) | | | 60 |
| ec | ial Provision for Calculation Of Utilities Exp | pense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | , and the second | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | Continu 2 | | |
| ne | | Section 3 | | |
| lo. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| _ | ct Expense Level (PEL) | | ¢474_40 | 0.474.40 |
| 1 | PUM project expense level (PEL) | | \$471.48 1.02400 | \$471.48 1.02400 |
| 2 <u> </u> | Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02) | | | 1.02400 \$482.80 |
| <u>3</u> 4 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | mn B) | \$482.80 \$359,203 | \$359,203 |
| | ies Expense Level (UEL) | ט ווווו) | ф33 3 ,203 | ψ000,200 |
| 5 | PUM utilities expense level (UEL) (from Line 26 of | form HUD-52722 | \$82.04 | \$82.04 |
| 5 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | | \$61,038 | \$61,038 |
| | Ons | 5) | ψ01,000 | ψ01,000 |
| 7 | Self-sufficiency | | \$0 | \$0 |
| В | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$20,500 | \$20,500 |
| 0 | Cost of independent audit | | \$1,817 | \$1,817 |
| 1 | Funding for resident participation activities | | \$1,500 | \$1,500 |
| 2 | Asset management fee | | \$2,976 | \$2,976 |
| 3 | Information technology fee | | \$1,488 | \$1,488 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, regula | • | \$0 | \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 through | <u>'</u> | \$28,281 | \$28,281 |
| 7 | Total Formula Expenses (Part A, Line 04 plus Li | ne 06 plus Line 16) | \$448,522 | \$448,522 |
| | 3. Formula Income | | 0007.04 | 0007.04 |
| 1 | PUM formula income | | \$387.24 | \$387.24 |
| 2 | PUM change in utility allowances | an 01 and 02) | \$0.00 \$387.24 | \$0.00 |
| 3 4 | PUM adjusted formula income (Sum of Part B, Lin Total Formula Income (Part B, Line 03 times Se | , | \$288,107 | \$387.24 \$288,107 |
| | 2. Other Formula Provisions | ection 2, Line 15, Column B) | \$200,107 | \$200,1U <i>1</i> |
| art C 1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 \$0 |
| 3 | Other | | \$0 | \$0 |
| 4 | | t C, Lines 01 through 03) | \$0 | \$0 |
| art [| D. Calculation of Formula Amount | - | 1 | |
| 1 | Formula calculation (Part A, Line 17 minus Part B | | \$160,415 | \$160,415 |
| 2 | Cost of independent audit (Same as Part A, Line 1 | • | \$1,817 | \$1,817 |
| 3 | Formula amount (greater of Part D, Lines 01 or 02 | | \$160,415 | \$160,415 |
| | E. Calculation of Operating Subsidy (HUD Use On | lly) | | |
| 1 | Formula amount (same as Part D, Line 03) | | | \$160,415 |
| 2 | Adjustment due to availability of funds | | | \$0 |
| 3 | HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi | nua Lina 02 minus Lina 02) | | \$0 |
| 4 | Fungs Obligated for Period (Part E. Line 01 Mi | nus Line 02 minus Line 03) | | \$0 |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | ····· | | | | | | | | | |
|-------------|--|---|-----------------------|---------|-----|-------------------------------|----------|--------------|--|------|
| | | | | Section | า 1 | | | | | |
| 1. N | ame and Address of Public Hou | sing | Agency: | | | | 2. Fund | ding | Period: 01/01/2017 to 12/31/2 | :017 |
| 6 | ousing Authority of the County of Kern 01 - 24th Street AKERSFIELD, CA, 93301 | | | | | | 3. Туре | | Submission: Original Revision No. | |
| | CC Number: | | 5. Fiscal Year End: | | | | 6 Oner | | ng Fund Project Number: | |
| | F-172 | | 12/31 3/31 | 6/30 | 9/3 | | C A | | | 4 |
| | UNS Number: | | | 0,00 | 0,0 | HUD Use O | | U | | _ |
| = | | | 8. ROFO Code: | | | 1100 030 0 | | cial | I Analyst: | |
| 0 | 77979128 | | 0916 | | | | Hien [| | | |
| | 77070120 | | | Section | 1 2 | <u> </u> | | | • | |
| Calc | culation of ACC Units for the 12- | mont | | | | | first da | av c | of the Funding Period: | |
| | | | Added to ACC | - | | nits Deleted from A(| | ш у С | T | - |
| | 50 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 0 | | O. | 0 | | | 50 | _ |
| Line No. | Category | | <u>Colu</u> Unit M | | | Column Eligible Unit Month | _ | s) | Column C Resident Participation United Months | nit |
| Cata | gorization of Unit Months: | | | | | ✓ First of Mo | nth | | MOIIIIS | |
| | * | | | | | Last of Mo | onth | | | |
| 01 | upied Unit Months Occupied dwelling units - by public | | | | | | | | | |
| 01 | housing eligible family under lease | | | 596 | | 5 | 96 | | 596 | |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other secure personnel who is not otherwise eligible public housing | | | 0 | | | | | 0 | |
| 03 | New units - eligible to receive subsidy during the funding period but not inclu- on Lines 01, 02, or 05-13 | | | 0 | | | 0 | | 0 | |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | | | 0 | | | 0 | | 0 | |
| Vaca | ant Unit Months | | + | | | + | | | | |
| 05 | Units undergoing modernization | | | 0 | | | 0 | | | |
| 06 | Special use units | | | 0 | | | 0 | | | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify special use units | as as | | | | | 0 | | | |
| 07 | Units vacant due to litigation | | | 0 | | | 0 | | | |
| 80 | Units vacant due to disasters | | | 0 | | | 0 | | | |
| 09 | Units vacant due to casualty losses | | | 0 | | | 0 | | | |
| 10 | Units vacant due to changing market | | | 0 | | | 0 | | | |
| | conditions | | | U | | | | | | |
| 11 | Units vacant and not categorized abor | ve | | 4 | | | | | | |
| | er ACC Unit Months | | | | | | | | | |
| 12 | Units eligible for asset repositiong fee | | | 0 | _ | | | | | |
| | and still on ACC (occupied or vacant) | | | | | | | | | |
| 13 | All other ACC units not categorized at | OUL | | Ω | | | | | | |

| | | | Oper | ating Fund Project Num CA00800 |
|-------|--|---------------------------------|------------------|-----------------------------------|
| alc | ulations Based on Unit Months: | | | CA00800 |
| 4 | Limited vacancies | | 4 | |
| 5 | Total Unit Months | 600 | 600 | 596 |
| 3 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 50 |
| | by 12) | | | |
| - | ial Provision for Calculation Of Utilities Exp | pense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | Continu 2 | | |
| ine | | Section 3 | | |
| No. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| | ct Expense Level (PEL) | | | |
|)1 | PUM project expense level (PEL) | | \$460.21 | \$460.21 |
| 2 | Inflation factor | | 1.02400 | 1.02400 |
| 3 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$471.26 | \$471.26 |
| 14 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | mn B) | \$282,756 | \$282,756 |
| | ies Expense Level (UEL) | | # 200.47 | |
|)5 | PUM utilities expense level (UEL) (from Line 26 of | | \$233.17 | \$233.17 |
| 6 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | mn B) | \$139,902 | \$139,902 |
| ا-Add | Ons | | | |
| 7 | Self-sufficiency | | \$0 | \$0 |
| 8 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$17,241 | \$17,241 |
| 0 | Cost of independent audit | | \$3,466 | \$3,466 |
| 1 | Funding for resident participation activities | | \$1,250 | \$1,250 |
| 2 | Asset management fee | | \$2,400 | \$2,400 |
| 3 | Information technology fee | | \$1,200 | \$1,200 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, regula | | \$0 | \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 through | 15) | \$25,557 | \$25,557 |
| .7 | Total Formula Expenses (Part A, Line 04 plus Li | ine 06 plus Line 16) | \$448,215 | \$448,215 |
| art l | 3. Formula Income | | | |
|)1 | PUM formula income | | \$375.15 | \$375.15 |
|)2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part B, Lin | es 01 and 02) | \$375.15 | \$375.15 |
| 4 | Total Formula Income (Part B, Line 03 times Se | ection 2, Line 15, Column B) | \$225,090 | \$225,090 |
| art (| C. Other Formula Provisions | | | |
| 1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 |
| 3 | Other | | \$0 | \$0 |
|)4 | Total Other Formula Provisions (Sum of Par | t C, Lines 01 through 03) | \$0 | \$0 |
| art l | D. Calculation of Formula Amount | | | |
| 1 | Formula calculation (Part A, Line 17 minus Part B | , Line 04 plus Part C, Line 04) | \$223,125 | \$223,125 |
| 2 | Cost of independent audit (Same as Part A, Line 1 | 0) | \$3,466 | \$3,466 |
| 3 | Formula amount (greater of Part D, Lines 01 or 02 | | \$223,125 | \$223,125 |
| art I | . Calculation of Operating Subsidy (HUD Use On | | | |
| 1 | Formula amount (same as Part D, Line 03) | | | \$223,125 |
| 2 | Adjustment due to availability of funds | | | \$0 |
| | HUD discretionary adjustments | | | \$0 |
| 3 | Funds Obligated for Period (Part E, Line 01 mi | | | |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | 1 | | | | | | |
|-------------|--|------|-----------------------------|--------|-----|-------------------------------|---------|------------------|---|
| | | | S | ectior | າ 1 | | | | |
| 1. N | ame and Address of Public Hous | sing | Agency: | | | | 2. Fund | ding | g Period: 01/01/2017 to 12/31/201 |
| 6 | ousing Authority of the County of Kern 01 - 24th Street AKERSFIELD, CA, 93301 | | | | | | 3. Туре | | Submission: Original Revision No |
| | CC Number: | 14 | 5. Fiscal Year End: | | | | 6. Ope | | ng Fund Project Number: |
| | F-172 | 1 | ☐ 12/31 ☐ 3/31 ☑ 6/3 | 30 | 9/3 | | C A | | |
| | UNS Number: | | | | 0,0 | HUD Use O | | U | |
| = | | - | 8. ROFO Code: | | | 1100 030 0 | | oial | I Analyst: |
| | 77979128 | , | 0916 | | | | Hien | | |
| | 77070120 | | | ection | 1 2 |) | | | • |
| Calc | culation of ACC Units for the 12-n | nont | | | | | first d | av c | of the Funding Period: |
| | 1 | | Added to ACC | - | | nits Deleted from AC | | <u>uy c</u> = | |
| | 95 | | 0 | | O. | 0 | ,,, | | 95 |
| Line No. | (atogory | | <u>Colum</u> Unit Mo | | | Column Eligible Unit Month | _ | ls) | Column C Resident Participation Unit Months |
| Cate | gorization of Unit Months: | | | | | ✓ First of Mo | nth | | Months |
| | upied Unit Months | | | | | Last of Mo | | | |
| 01 | Occupied dwelling units - by public | | | | | | | | |
| | housing eligible family under lease | | 1,09 | 90 | | 1,09 | 90 | | 1,090 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other secu personnel who is not otherwise eligible public housing | | | 0 | | | | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not inclu- on Lines 01, 02, or 05-13 | | | 0 | | | 0 | | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | | | 0 | | | 0 | | 0 |
| Vaca | ant Unit Months | | + | | | | | | |
| 05 | Units undergoing modernization | | | 0 | | | 0 | | |
| 06 | Special use units | | | 12 | | | 12 | | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify special use units | as | | | | | 0 | | |
| 07 | Units vacant due to litigation | | | 0 | | | 0 | | |
| 80 | Units vacant due to disasters | | | 0 | | | 0 | | |
| 09 | Units vacant due to casualty losses | | | 0 | | | 0 | | |
| 10 | Units vacant due to changing market | | | 0 | | | 0 | | |
| | conditions | | | U | | | | | |
| 11 | Units vacant and not categorized above | ⁄e | | 38 | | | | | |
| | er ACC Unit Months | | | | | | | | |
| 12 | Units eligible for asset repositiong fee | | | 0 | | | | | |
| | and still on ACC (occupied or vacant) | | | | | | | | |
| 13 | All other ACC units not categorized ab | OVA | 1 | Ω | | | | | |

| | | | Oper | ating Fund Project Num CA00800 |
|----------------|--|---------------------------------------|------------------|-----------------------------------|
| | ulations Based on Unit Months: | | | |
| 4 | Limited vacancies | | 34 | |
| 5 | Total Unit Months | 1,140 | 1,136 | 1,090 |
| 6 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 91 |
| | by 12) | | | |
| | ial Provision for Calculation Of Utilities Exp | pense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| • | | Section 3 | | |
| ine No. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| | ct Expense Level (PEL) | | *=== (2 | |
|)1 | PUM project expense level (PEL) | | \$532.19 | \$532.19 |
| 2 | Inflation factor | | 1.02400 | 1.02400 |
| 3 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$544.96 | \$544.96 |
| 14 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | ımn B) | \$619,075 | \$619,075 |
| Jtilit | es Expense Level (UEL) | | | |
|)5 | PUM utilities expense level (UEL) (from Line 26 of | | \$61.37 | \$61.37 |
| 6 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | ımn B) | \$69,716 | \$69,716 |
| \dd-(| Ons | | | |
| 7 | Self-sufficiency | | \$0 | \$0 |
| 8 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$8,098 | \$8,098 |
| 0 | Cost of independent audit | | \$3,538 | \$3,538 |
| 1 | Funding for resident participation activities | | \$2,275 | \$2,275 |
| 2 | Asset management fee | | \$4,560 | \$4,560 |
| 3 | Information technology fee | | \$2,280 | \$2,280 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, regula | ation, or economy | \$0 | \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 through | | \$20,751 | \$20,751 |
| .7 | Total Formula Expenses (Part A, Line 04 plus Li | · · · · · · · · · · · · · · · · · · · | \$709,542 | \$709,542 |
| | 3. Formula Income | ille 00 plus Lille 10) | ψ1 00,042 | ψ100,042 |
| 1 | PUM formula income | | \$151.95 | \$151.95 |
|)2 | | | \$0.00 | \$0.00 |
| 3 | PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Lin | on 01 and 02) | \$151.95 | \$151.95 |
| | | <u> </u> | | |
| 4 | , , | ection 2, Line 15, Column B) | \$172,615 | \$172,615 |
| | C. Other Formula Provisions | | | |
| 1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 |
| 3 | Other | | \$0 | \$0 |
| 4 | , | rt C, Lines 01 through 03) | \$0 | \$0 |
| art [|). Calculation of Formula Amount | | | |
| 1 | Formula calculation (Part A, Line 17 minus Part B | | \$536,927 | \$536,927 |
| 2 | Cost of independent audit (Same as Part A, Line 1 | • | \$3,538 | \$3,538 |
| 3 | Formula amount (greater of Part D, Lines 01 or 02 | | \$536,927 | \$536,927 |
| art E | . Calculation of Operating Subsidy (HUD Use On | nly) | | |
| 4 | Formula amount (same as Part D, Line 03) | | | \$536,927 |
| Τ. | Adjustment due to availability of funds | | | \$0 |
| | rajustinism and to aramability or rainab | | | |
|)1)2)3 | HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi | | | \$0 |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | | | | | | | | |
|-------------|--|------|-----------------------|---------|-----|-------------------------------|---------|-----------|---------------------------------|--------------------------|-----------|-----------|
| | | | | Section | า 1 | | | | | | | |
| 1. N | ame and Address of Public Hous | sing | Agency: | | | | 2. Fund | ding | Period: | : 01/01/2 | 017 to 12 | 2/31/2017 |
| 6 | lousing Authority of the County of Kern 01 - 24th Street AKERSFIELD, CA, 93301 | | | | | | 3. Туре | | Submise Original Revision | | | |
| | CC Number: | 1 | 5. Fiscal Year End: | | | | 6. One | | ng Fund | | Numbe | er: |
| | F-172 | 1 | 12/31 3/31 | 6/30 | 9/3 | | C A | | | 0 0 | 0 1 | 0 6 |
| | UNS Number: | - 1 | | 0,00 | 0,0 | HUD Use O | | U | 1010 | 0 0 | | 0 0 |
| = | | | 8. ROFO Code: | | | 1100 030 0 | _ | oial | Analyst | ·• | | |
| 0 | 77979128 | | 0916 | | | | Hien | | | | | |
| | 77 07 0 120 | | | Section | n 2 |) | | | • | | | |
| Calc | culation of ACC Units for the 12-r | nont | | | | | first d | av c | of the Fu | ndina P | eriod: | |
| | 1 | | Added to ACC | - | | nits Deleted from A | | uy د = | 1 | Units or | | 016 |
| | 60 | | 0 | | 01 | 0 | ,, | | 7.00 | 60 | 1 0/00/2 | |
| Line No. | Catogory | | <u>Colu</u> Unit M | | | Column Eligible Unit Montl | _ | ls) | Resid | Colun lent Par Mon | ticipatio | on Unit |
| Cato | egorization of Unit Months: | | | | | ✓ First of Mo | nth | | | WOII | 1113 | |
| | upied Unit Months | | | | | Last of Mo | onth | | | | | |
| 01 | Occupied dwelling units - by public | | | | | | | | | | | |
| | housing eligible family under lease | | | 692 | | 6 | 92 | | | | 692 | |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other secu personnel who is not otherwise eligible public housing | | | 0 | | | | | | | 0 | |
| 03 | New units - eligible to receive subsidy during the funding period but not inclu on Lines 01, 02, or 05-13 | | | 0 | | | 0 | | | | 0 | |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | | | 0 | | | 0 | | | | 0 | |
| Vaca | ant Unit Months | | | | | + | | | | | | |
| 05 | Units undergoing modernization | | | 0 | | | 0 | | | | | |
| 06 | Special use units | | | 0 | | | 0 | | | | | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify special use units | as | | | | | 0 | | | | | |
| 07 | Units vacant due to litigation | | | 0 | | | 0 | | | | | |
| 80 | Units vacant due to disasters | | | 0 | | | 0 | | | | | |
| 09 | Units vacant due to casualty losses | | | 0 | | | 0 | | | | | |
| 10 | Units vacant due to changing market | | | 0 | | | 0 | | | | | |
| | conditions | | | U | | | | | | | | |
| 11 | Units vacant and not categorized above | /e | | 28 | | | | | | | | |
| | er ACC Unit Months | | | | | | | | | | | |
| 12 | Units eligible for asset repositiong fee | | | 0 | _ | | | | | | | |
| | and still on ACC (occupied or vacant) | | | | | | | | | | | |
| 13 | All other ACC units not categorized at | OVA | | 0 | | | | | | | | |

| | | | Opera | ating Fund Project Numl CA008000 |
|--|--|-----------------------------|------------------|-------------------------------------|
| alcı 4 | ulations Based on Unit Months: | | 22 | |
| <u>. </u> | Total Unit Months | 720 | 714 | 692 |
|) 3 | Units eligible for funding for resident | 720 | 714 | 092 |
| | participation activities (Line 15C divided | | | 58 |
| | by 12) | | | |
| nec | cial Provision for Calculation Of Utilities Exp | ense I evel: | | |
| 7 | Unit months for which actual consumption | 5.1.55 2575.1. | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | U | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | , | |
| ine No. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | _ |
| | ct Expense Level (PEL) | | _ | |
| 1 | PUM project expense level (PEL) | | \$551.13 | \$551.13 |
| 2 | Inflation factor | | 1.02400 | 1.02400 |
| 3 | PUM inflated PEL (Part A, Line 01 times Line 02) | D) | \$564.36 | \$564.36 |
| 4 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | mn B) | \$402,953 | \$402,953 |
| | ies Expense Level (UEL) | | 007.44 | ^- |
| 5 | PUM utilities expense level (UEL) (from Line 26 of f | | \$97.14 | \$97.14 |
| 5 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | nn B) | \$69,358 | \$69,358 |
| dd-(| Ons | | | |
| 7 | Self-sufficiency | | \$0 | \$0 |
| 3 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$6,965 | \$6,965 |
|) | Cost of independent audit | | \$2,514 | \$2,514 |
| | Funding for resident participation activities | | \$1,450 | \$1,450 |
| 2 | Asset management fee | | \$2,880 | \$2,880 |
| 3 | Information technology fee | | \$1,440 | \$1,440 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, regula | | \$0 | \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 through | | \$15,249 | \$15,249 |
| 7 | Total Formula Expenses (Part A, Line 04 plus Lin | ne 06 plus Line 16) | \$487,560 | \$487,560 |
| | 3. Formula Income | | 0.07.10 | 0.07 |
| <u> </u> | PUM formula income | | \$187.40 | \$187.40 |
| 2 | PUM change in utility allowances | 04 1 00) | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part B, Line | <u> </u> | \$187.40 | \$187.40 |
| 1 | | ction 2, Line 15, Column B) | \$133,804 | \$133,804 |
| | C. Other Formula Provisions | | | |
| 1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 |
| 3 | Other Tatal Other Farmula Brasiliana (Ours of Bart | 0.11 | \$0 | \$0 |
| 1 | + | C, Lines 01 through 03) | \$0 | \$0 |
| | D. Calculation of Formula Amount | | | . |
| 1 | Formula calculation (Part A, Line 17 minus Part B, | - | | \$353,756 |
| 2 | Cost of independent audit (Same as Part A, Line 1 | * | \$2,514 | \$2,514 |
| 3 | Formula amount (greater of Part D, Lines 01 or 02) | | \$353,756 | \$353,756 |
| | E. Calculation of Operating Subsidy (HUD Use On | ly) | | Ac |
| <u>L</u> | Formula amount (same as Part D, Line 03) | | | \$353,756 |
| 2 | Adjustment due to availability of funds | | | \$0 |
| | HUD discretionary adjustments | | | \$0 |
| 3 4 | Funds Obligated for Period (Part E, Line 01 min | a l ina 00! l ! 00\ | | \$0 |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | , | Section | າ 1 | | | | |
|------|--|------|---------------------|-------------|------|----------------------|----------|------|--|
| 1. N | ame and Address of Public Hou | sing | Agency: | | | | 2. Fund | ling | Period: 01/01/2017 to 12/31/2017 |
| 6 | lousing Authority of the County of Kern 01 - 24th Street AKERSFIELD, CA, 93301 | | | | | | 3. Туре | | Submission: Original Revision No. |
| | CC Number: | T: | 5. Fiscal Year End: | | | | 6. Oper | | ng Fund Project Number: |
| | F-172 | | 12/31 3/31 | 6/30 | 9/30 | | C A | 0 | |
| | UNS Number: | | | 0,00 | 0,00 | HUD Use O | | · | |
| = | | - | 8. ROFO Code: | | | 1100 030 0 | | oial | Analyst: |
| | 77979128 | | 0916 | | | | Hien E | | |
| | 77 07 0 120 | | | Section | 1 2 | | | - 0 | |
| Calc | culation of ACC Units for the 12- | mont | | | | | firet da | av o | of the Funding Period: |
| | | | Added to ACC | - | | nits Deleted from AC | | .y c | ACC Units on 6/30/2016 |
| | 35 | , | 0 | | OII | 0 | ,, | | 35 |
| | | | | | | | _ | | Column C |
| Line | Category | | Colur | <u>nn A</u> | | Column | _ | | Resident Participation Unit |
| No. | - Caregory | | Unit M | onths | | Eligible Unit Month | ns(EUM | s) | Months |
| Cate | egorization of Unit Months: | | | | | ✓ First of Mo | onth | _ | |
| | upied Unit Months | | | | | Last of Mo | nth | | |
| 01 | Occupied dwelling units - by public | | | | | | | | |
| | housing eligible family under lease | | • | 418 | | 4 | 18 | | 418 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other secupersonnel who is not otherwise eligible public housing | | | 0 | | | | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not incluon Lines 01, 02, or 05-13 | | | 0 | | | 0 | | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | | | 0 | | | 0 | | 0 |
| Vaca | ant Unit Months | | | | | + | | ŀ | |
| 05 | Units undergoing modernization | | | 0 | | | 0 | | |
| 06 | Special use units | | | 0 | | | 0 | | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify special use units | as / | | | | | 0 | | |
| 07 | Units vacant due to litigation | | | 0 | | | 0 | | |
| 80 | Units vacant due to disasters | | | 0 | | | 0 | | |
| 09 | Units vacant due to casualty losses | | | 0 | | | 0 | | |
| 10 | Units vacant due to changing market | | | 0 | | | 0 | | |
| | conditions | | | U | | | | | |
| 11 | Units vacant and not categorized abor | ve | | 2 | | | | | |
| | er ACC Unit Months | | | | | | | | |
| 12 | Units eligible for asset repositiong fee | | | 0 | _ | | | | |
| | and still on ACC (occupied or vacant) | | | | | | | | |
| 13 | All other ACC units not categorized at | OUVE | 1 | Ο | | | | | |

| | | | Oper | ating Fund Project Numl CA008000 |
|---------------|---|-------------------------------|-------------------|---------------------------------------|
| alc | ulations Based on Unit Months: | | | OA00000 |
| 4 | Limited vacancies | | 2 | |
| 5 | Total Unit Months | 420 | 420 | 418 |
| 6 | Units eligible for funding for resident | 120 | 120 | |
| | participation activities (Line 15C divided | | | 35 |
| | by 12) | | | |
| pec | ial Provision for Calculation Of Utilities Expe | ense Level: | | |
| 7 | Unit months for which actual consumption | 20100 | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | | |
| | 01 through 11, above, because of | | 0 | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | | |
| ine | Description | | Requested by PHA | HUD Modifications |
| No. | • | | requested by 1117 | |
| | A. Formula Expenses ect Expense Level (PEL) | | | |
| 1 | PUM project expense level (PEL) | | \$453.54 | \$453.54 |
| <u>+</u> | Inflation factor | | 1.02400 | 1.02400 |
| 3 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$464.42 | \$464.42 |
| <u> </u> | PEL (Part A, Line 03 times Section 2, Line 15, Colum | nn R) | \$195,056 | \$195,056 |
| | ies Expense Level (UEL) | III <i>b</i>) | Ψ130,000 | \$.55,555 |
| 5 | | Arm HIID F2722 | \$55.89 | \$55.89 |
| 5 5 | PUM utilities expense level (UEL) (from Line 26 of fo | | | · · · · · · · · · · · · · · · · · · · |
| | UEL (Part A, Line 05 times Section 2, Line 15, Colun | ш в) | \$23,474 | \$23,474 |
| - | Ons | | | |
| 7 | Self-sufficiency | | \$0 | \$0 |
| В | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$10,508 | \$10,508 |
| 0 | Cost of independent audit | | \$2,026 | \$2,026 |
| 1 | Funding for resident participation activities | | \$875 | \$875 |
| 2 | Asset management fee | | \$1,680 | \$1,680 |
| 3 | Information technology fee | | \$840 | \$840 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, regulat | | \$0 | \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 through 1 | 5) | \$15,929 | \$15,929 |
| 7 | Total Formula Expenses (Part A, Line 04 plus Lin | e 06 plus Line 16) | \$234,459 | \$234,459 |
| art I | 3. Formula Income | | | |
| 1 | PUM formula income | | \$331.77 | \$331.77 |
| 2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part B, Line | s 01 and 02) | \$331.77 | \$331.77 |
| 4 | Total Formula Income (Part B, Line 03 times Sec | ction 2, Line 15, Column B) | \$139,343 | \$139,343 |
| art (| C. Other Formula Provisions | , | | · · · · · · · · · · · · · · · · · · · |
| 1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 |
| 3 | Other | | \$0 | \$0 |
| <u> </u> | | C, Lines 01 through 03) | \$0 | \$0 |
| | D. Calculation of Formula Amount | / | ** | , , |
| 1 | Formula calculation (Part A, Line 17 minus Part B, | line 04 plus Part C. Line 04) | \$95,116 | \$95,116 |
| <u>'</u> 2 | Cost of independent audit (Same as Part A, Line 10 | | \$2,026 | \$2,026 |
| 3 | Formula amount (greater of Part D, Lines 01 or 02) | , | \$95,116 | \$95,116 |
| | E. Calculation of Operating Subsidy (HUD Use Only | v) | Ψ33,110 | ψ33,110 |
| art E [| Formula amount (same as Part D, Line 03) | 71 | | \$95,116 |
| L 2 | Adjustment due to availability of funds | | | \$0 |
| 3 | HUD discretionary adjustments | | | \$0 \$0 |
| J | | ualina 02 minualina 02) | | \$0 |
| 4 | Funds Obligated for Period (Part E, Line 01 min | | | |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | Sectio | n 1 | | | | |
|-------------|--|------------------------|-------------|----------------|----------------------|-------------|-------------------------------|-----------|------------|---|
| 1. N | lame and Address of | Public | Housing | Agency: | | | | 2. Fun | ding | Period: 01/01/2017 to 12/31/2017 |
| 6 | Housing Authority of the Co i01 - 24th Street BAKERSFIELD, CA, 93301 | - | Kern | | | | | 3. Тур | ✓ (| Submission: Original Revision No |
| _ | ACC Number: | | | 5. Fiscal Year | End: | | | 6. Ope | erating | g Fund Project Number: |
| S | 6F-172 | | | ☐ 12/31 ☐ 3/ | /31 🗸 6/30 🗌 | 9/3 | 0 | C A | | 0 8 0 0 0 1 1 4 |
| 7. D | OUNS Number: | | | | | | HUD Use O | nly | | |
| | | | | 8. ROFO Code | e: | | | Fina | ncial | Analyst: |
| 0 | 77979128 | | | 0916 | | | | | Dom | |
| | | | | • | Section | n 2 | 1 | | | |
| | culation of ACC Units | for the | 12-mon | th period from | July 1 to Jur | <u>1e 3</u> | 0 that is prior to the | e first o | day of | f the Funding Period: |
| ACC | C Units on 7/1/2015 | + | Units | Added to ACC | - | Ur | nits Deleted from A | CC | = | ACC Units on 6/30/2016 |
| | 118 | | | 0 | | | 0 | | | 118 |
| Line No. | (atogor | y | | | Column A Unit Months | | Column Eligible Unit Montl | _ | VIs) | Column C Resident Participation Unit Months |
| Cate | gorization of Unit Mo | nthe | | | | | ✓ First of Mo | nth | | WOITHIS |
| | supied Unit Months | muis. | | | | | Last of Mo | | | |
| 01 | Occupied dwelling units | - bv pub | lic | | | | | | | |
| | housing eligible family u | | | | 1,210 | | 1,2 | 10 | | 1,210 |
| 02 | Occupied dwelling units | | | | | | | | | |
| | employee, police officer, personnel who is not oth public housing | | | | 0 | | | | | 0 |
| 03 | New units - eligible to reduring the funding period on Lines 01, 02, or 05-13 | d but not | | | 0 | | | 0 | | 0 |
| 04 | New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating | evious fu on previo | nding us | | 0 | | | 0 | | 0 |
| | ant Unit Months | | | | | | | | | |
| 05 | Units undergoing moder | nization | | | 169 | | 1 | 169 | | |
| 06 | Special use units | | | | 12 | | | 12 | | |
| 06a | Units on Line 02 that are by police officers and the special use units | | | | | | | 0 | | |
| 07 | Units vacant due to litiga | ition | | | 0 | | | 0 | | |
| 80 | Units vacant due to disas | | | | 0 | | | 0 | | |
| 09 | Units vacant due to casu | | | | 0 | | | 0 | | |
| 10 | Units vacant due to char | nging ma | ırket | | 0 | | | 0 | | |
| | conditions | | | | | | | | | |
| 11 | Units vacant and not cat | egorized | above | | 25 | | | | | |
| | er ACC Unit Months | | , | | | | | | | |
| 12 | Units eligible for asset re | | - | | 0 | | | | | |
| 13 | and still on ACC (occupi | | | | 0 | | | | | |
| | True outloi rioo utilio fiol o | -alogoit | | 1 | U | | | | | |

| | | | Орег | ating Fund Project Num CA008000 |
|---|--|---------------------------------------|------------------|------------------------------------|
| alc | ulations Based on Unit Months: | | | |
| 4 | Limited vacancies | | 25 | |
| 5 | Total Unit Months | 1,416 | 1,416 | 1,210 |
| ; | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 101 |
| | by 12) | | | |
| pec | cial Provision for Calculation Of Utilities Exp | ense Level: | | |
| • | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | | |
| ne Io. | Description | | Requested by PHA | HUD Modifications |
| - | A. Formula Expenses | | | |
| | ct Expense Level (PEL) | | | |
| 1 | PUM project expense level (PEL) | | \$357.29 | \$357.29 |
| 2 | Inflation factor | | 1.02400 | 1.02400 |
| 3 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$365.86 | \$365.86 |
| 1 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | mn B) | \$518,058 | \$518,058 |
| tiliti | ies Expense Level (UEL) | | | |
| 5 | PUM utilities expense level (UEL) (from Line 26 of f | Form HUD-52722 | \$260.32 | \$260.32 |
| ; | UEL (Part A, Line 05 times Section 2, Line 15, Colu | | \$368,613 | \$368,613 |
| dd-(| Ons | , | | |
| , | Self-sufficiency | | \$79,056 | \$79,056 |
| 3 | Energy loan amortization | | \$0 | \$0 |
|) | Payment in lieu of taxes (PILOT) | | \$19,250 | \$19,250 |
|) | Cost of independent audit | | \$3,432 | \$3,432 |
| | Funding for resident participation activities | | \$2,525 | \$2,525 |
| 2 | Asset management fee | | \$5,664 | \$5,664 |
| <u>-</u> 3 | Information technology fee | | \$2,832 | \$2,832 |
| <u>, </u> | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, regula | tion or economy | \$0 | \$0 |
| <u>, </u> | Total Add-Ons (Sum of Part A, Lines 07 through | | \$112,759 | \$112,759 |
| 7 | Total Formula Expenses (Part A, Line 04 plus Li | | \$999,430 | \$999,430 |
| | 3. Formula Income | ne do pius Line 10) | 4333,433 | ψ555,455 |
| | PUM formula income | | \$292.42 | \$292.42 |
| 2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| <u>-</u> 3 | PUM adjusted formula income (Sum of Part B, Line | es 01 and 02) | \$292.42 | \$292.42 |
| , - | Total Formula Income (Part B, Line 03 times Se | · · · · · · · · · · · · · · · · · · · | \$414,067 | \$414,067 |
| | C. Other Formula Provisions | ction 2, Line 13, Column b) | \$414,007 | Ψ+1+,007 |
| | | | \$0 | ФО. |
| <u> </u> 2 | Moving-to-Work (MTW) | | \$0 | \$0 \$0 |
| | Transition funding Other | | \$0 \$0 | \$0 \$0 |
| } - | Other Total Other Formula Provisions (Sum of Par | t C. Lings 01 through 02\ | \$0 \$0 | \$0 \$0 |
| | · · · · · · · · · · · · · · · · · · · | t C, Lines 01 through 03) | \$0 | \$0 |
| | D. Calculation of Formula Amount | Line 04 plue Dart C. Line 04) | \$505.000 | ФЕОЕ 000 |
| <u> </u> | Formula calculation (Part A, Line 17 minus Part B, | | \$585,363 | \$585,363 |
| | Cost of independent audit (Same as Part A, Line 1 | | \$3,432 | \$3,432 |
| F | Formula amount (greater of Part D, Lines 01 or 02) | | \$585,363 | \$585,363 |
| | E. Calculation of Operating Subsidy (HUD Use On | iy) | | # 505.000 |
| | Formula amount (same as Part D, Line 03) | | | \$585,363 |
| 2 | Adjustment due to availability of funds | | | \$0 |
| 3 | HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 min | nua Lina 00 minus Lina 00) | | \$0 \$0 |
| 1 | | | | e.v |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | Section | า 1 | | | | | | |
|------|--|---------|-------------------------|---------|-----|----------------------------|---------|-----------|---|---------------------|------------|
| 1. N | ame and Address of Public Hou | ısing | Agency: | | | | 2. Fund | ding | Period: 01/0 | 01/2017 to | 12/31/2017 |
| 6 | lousing Authority of the County of Kern 01 - 24th Street AKERSFIELD, CA, 93301 | 1 | | | | | 3. Туре | | Submission Original Revision No. | : | |
| | CC Number: | | 5. Fiscal Year End: | | | | 6 One | _ | ng Fund Pro | iect Num | her: |
| | F-172 | | ☐ 12/31 ☐ 3/31 ✓ | 6/30 | 9/3 | | C A | | | | 1 1 5 |
| | UNS Number: | | | 0/30 🗀 | 3/3 | HUD Use O | | 0 | | 0 0 | 1 1 3 |
| | ono nambon | - | 8. ROFO Code: | | | 1100 036 0 | | اماما | Analyst: | | |
| | 77979128 | | 0916 | | | | Hien | | | | |
| 0 | 77373123 | | 0910 | Section | n 2 | | 1 11011 | D 0111 | | | |
| Calc | culation of ACC Units for the 12- | mont | h neriod from July | | | | firet d | av c | of the Fundir | na Period | - |
| | | | Added to ACC | | 1 | nits Deleted from AC | | ay C = | ACC Unit | | |
| 7.00 | 82 | 11113 7 | 0 | - | UI | 0 | ,0 | _ | 82 | 3 011 0/30 | 72010 |
| | | | | | 1 | | | | | olumn C | |
| Line | (atogory | | <u>Colu</u> | mn A | | Column | B | | Resident | | tion Unit |
| No. | Category | | Unit N | /lonths | | Eligible Unit Month | ns(EUM | ls) | | Participa Months | tion Unit |
| Cato | egorization of Unit Months: | | | | | ✓ First of Mo | nth | | | 10111113 | |
| | upied Unit Months | | | | | Last of Mo | nth | | | | |
| 01 | Occupied dwelling units - by public | | | | | | | | | | |
| | housing eligible family under lease | | | 965 | | 90 | 65 | | | 965 | |
| 02 | Occupied dwelling units - by PHA | | | | | | | | | | |
| | employee, police officer, or other sec personnel who is not otherwise eligib public housing | | | 0 | | | | | | 0 | |
| 03 | New units - eligible to receive subsid- during the funding period but not incli on Lines 01, 02, or 05-13 | | | 0 | | | 0 | | | 0 | |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | | | 0 | | | 0 | | | 0 | |
| Vaca | ant Unit Months | | | | | | | | | | |
| 05 | Units undergoing modernization | | | 0 | | | 0 | | | | |
| 06 | Special use units | | | 0 | | | 0 | | | | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify special use units | y as | | | | | 0 | | | | |
| 07 | Units vacant due to litigation | | | 0 | | | 0 | | | | |
| 80 | Units vacant due to disasters | | | 0 | | | 0 | | | | |
| 09 | Units vacant due to casualty losses | | | 0 | | | 0 | | | | |
| 10 | Units vacant due to changing market | | | 0 | | | 0 | | | | |
| | conditions | | | 0 | | | | | | | |
| 11 | Units vacant and not categorized about | ve | | 19 | | | | | | | |
| Othe | er ACC Unit Months | | | | | | | | | | |
| 12 | Units eligible for asset repositiong fee | Э | | 0 | | | | | | | |
| | and still on ACC (occupied or vacant | :) | | | | | | | | | |
| 13 | All other ACC units not categorized a | hove | | 0 | | | | | | | |

| | | | Oper | ating Fund Project Numbe CA00800011 |
|--------------|---|-------------------------------|---------------------------------------|--|
| Calai | ulations Based on Unit Months: | | | CAUGUUTT |
| 14 | Limited vacancies | | 19 | |
| 15 | Total Unit Months | 094 | 984 | 965 |
| 16 | Units eligible for funding for resident | 984 | 984 | 965 |
| 10 | participation activities (Line 15C divided | | | 80 |
| | by 12) | | | 00 |
| C | | namas I aval | | |
| Spec | ial Provision for Calculation Of Utilities Ex Unit months for which actual consumption | pense Level: | | |
| 17 | | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | | |
| Line No. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | <u> </u> | |
| Proje | ct Expense Level (PEL) | | | |
| 01 | PUM project expense level (PEL) | | \$339.15 | \$339.15 |
| 02 | Inflation factor | | 1.02400 | 1.02400 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$347.29 | \$347.29 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | ımn B) | \$341,733 | \$341,733 |
| Utiliti | es Expense Level (UEL) | , | . , | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of | form HIID-52722 | \$221.25 | \$221.25 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | | \$217,710 | \$217,710 |
| | • • | IIIII D) | \$217,710 | \$217,710 |
| Add-0 | | | ^ | |
| 07 | Self-sufficiency | | \$55,416 | \$55,416 |
| 80 | Energy loan amortization | | \$0 | \$0 |
| 09 | Payment in lieu of taxes (PILOT) | | \$13,809 | \$13,809 |
| 10 | Cost of independent audit | | \$2,402 | \$2,402 |
| 11 | Funding for resident participation activities | | \$2,000 | \$2,000 |
| 12 | Asset management fee | | \$3,936 | \$3,936 |
| 13 | Information technology fee | | \$1,968 | \$1,968 |
| 14 | Asset repositioning fee | | \$0 | \$0 |
| 15 | Costs attributable to changes in federal law, regul | ation, or economy | \$0 | \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 through | | \$79,531 | \$79,531 |
| | , | , | | · · |
| 17 Part F | Total Formula Expenses (Part A, Line 04 plus L 3. Formula Income | ine 06 pius Line 16) | \$638,974 | \$638,974 |
| 01 | PUM formula income | | \$269.74 | \$269.74 |
| - | | | | <u> </u> |
| 02 | PUM change in utility allowances | 04 d 00\ | \$0.00 \$269.74 | \$0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lir | • | | \$269.74 |
| 04 | Total Formula Income (Part B, Line 03 times S | ection 2, Line 15, Column B) | \$265,424 | \$265,424 |
| Part C | C. Other Formula Provisions | | | |
| 01 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 02 | Transition funding | | \$0 | \$0 |
| 03 | Other | | \$0 | \$0 |
| 04 | Total Other Formula Provisions (Sum of Pa | rt C, Lines 01 through 03) | \$0 | \$0 |
| Part [| D. Calculation of Formula Amount | , | · · · · · · · · · · · · · · · · · · · | · |
| 01 | Formula calculation (Part A, Line 17 minus Part B | Line 04 plus Part C. Line 04) | \$373,550 | \$373,550 |
| 02 | Cost of independent audit (Same as Part A, Line | | \$2,402 | \$2,402 |
| | | | | \$2,402 \$373,550 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02 | | \$373,550 | \$3 <i>1</i> 3,33U |
| | Calculation of Operating Subsidy (HUD Use Or | шу) | | *** |
| 01 | Formula amount (same as Part D, Line 03) | | | \$373,550 |
| 02 | Adjustment due to availability of funds | | | \$0 |
| 03 | HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m | | | \$0 |
| 04 | | inia Lina (12 minua Lina (12) | | \$0 |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | Section | า 1 | | | | | |
|-------------|--|---------|-------------------------|----------------|------|-------------------------------|---------|-----------|--|-------------------|
| 1. N | ame and Address of Public Hou | sing | Agency: | | | | 2. Fund | ding | Period: 01/01/20 |)17 to 12/31/2017 |
| 6 | lousing Authority of the County of Kern 01 - 24th Street AKERSFIELD, CA, 93301 | ı | | | | | 3. Туре | | Submission: Original Revision No | |
| | CC Number: | | 5. Fiscal Year End: | | | | 6. Opei | | ng Fund Project | Number: |
| | F-172 | | ☐ 12/31 ☐ 3/31 ✓ | 6/30 | 9/30 | | C A | | | 0 1 1 8 |
| | UNS Number: | | | 0,00 | 0,0 | HUD Use O | | | | 0 1 1 1 0 |
| = | | - | 8. ROFO Code: | | | 1100 030 0 | | cial | Analyst: | |
| 0 | 77979128 | | 0916 | | | | Hien | | | |
| | 77070120 | | 0310 | Section | n 2 | | | | ' | |
| Calc | culation of ACC Units for the 12- | mont | h neriod from July | | | | first d | av o | of the Funding Po | eriod: |
| | | | Added to ACC | - | 1 | nits Deleted from A | | uy C = | ACC Units on | |
| | 28 | 11110 7 | 0 | • | O. | 0 | ,, | | 28 | 0/00/2010 |
| Line No. | (atogory | | | mn A Ionths | | Column Eligible Unit Month | _ | s) | Colum Resident Part Mont | icipation Unit |
| Cate | egorization of Unit Months: | | | | | ✓ First of Mo | onth | | | |
| | upied Unit Months | | | | | Last of Mo | nth | | | |
| 01 | Occupied dwelling units - by public | | | 201 | | | 0.4 | | _ | |
| | housing eligible family under lease | | | 331 | | 3 | 31 | | | 331 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other sec personnel who is not otherwise eligib public housing | | | 0 | | | | | | 0 |
| 03 | New units - eligible to receive subsid- during the funding period but not incli on Lines 01, 02, or 05-13 | uded | | 0 | | | 0 | | | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | | | 0 | | | 0 | | | 0 |
| Vaca | ant Unit Months | | | | | | | | | |
| 05 | Units undergoing modernization | | | 0 | | | 0 | | | |
| 06 | Special use units | | | 0 | | | 0 | | | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify special use units | y as | | | | | 0 | | | |
| 07 | Units vacant due to litigation | | | 0 | | | 0 | | | |
| 80 | Units vacant due to disasters | | | 0 | | | 0 | | | |
| 09 | Units vacant due to casualty losses | | | 0 | | | 0 | | | |
| 10 | Units vacant due to changing market | - | | 0 | _ | | 0 | | | |
| | conditions | | | 0 | | | | | | |
| 11 | Units vacant and not categorized about | ve | | 5 | | | | | | |
| Othe | er ACC Unit Months | | | | | | | | | |
| 12 | Units eligible for asset repositiong fee | • | | 0 | _ | | | | | |
| | and still on ACC (occupied or vacant | | | | | | | | | |
| 13 | All other ACC units not categorized a | hove | [| Ω | | | | | | |

| | | | Oper | ating Fund Project Numb CA0080001 |
|------------|---|---------------------------------|------------------|--------------------------------------|
| alcı 4 | ulations Based on Unit Months: Limited vacancies | | 5 | |
| 5 | Total Unit Months | 336 | 336 | 331 |
| 6 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 28 |
| | by 12) | | | |
| Spec | ial Provision for Calculation Of Utilities Exp | pense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | o a la company | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | | |
| ine No. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| | ct Expense Level (PEL) | | 4000.54 | |
|)1 | PUM project expense level (PEL) | | \$329.51 | \$329.51 |
| 2 | Inflation factor | | 1.02400 | 1.02400 |
| 13 | PUM inflated PEL (Part A, Line 01 times Line 02) | D) | \$337.42 | \$337.42 |
| 4 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | ımn B) | \$113,373 | \$113,373 |
| | es Expense Level (UEL) | _ | 0475.57 | |
| 5 | PUM utilities expense level (UEL) (from Line 26 of | | \$175.57 | \$175.57 |
| 6 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | ımn B) | \$58,992 | \$58,992 |
| \dd-(| | | | |
| 7 | Self-sufficiency | | \$0 | \$0 |
| 8 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$6,316 | \$6,316 |
| 0 | Cost of independent audit | | \$971 | \$971 |
| 1 | Funding for resident participation activities | | \$700 | \$700 |
| 2 | Asset management fee | | \$1,344 | \$1,344 |
| 3 | Information technology fee | | \$672 | \$672 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, regula | | \$0 | \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 through | 15) | \$10,003 | \$10,003 |
| 7 | Total Formula Expenses (Part A, Line 04 plus Li | ine 06 plus Line 16) | \$182,368 | \$182,368 |
| art E | 3. Formula Income | | | |
| 1 | PUM formula income | | \$260.18 | \$260.18 |
| 2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part B, Lin | es 01 and 02) | \$260.18 | \$260.18 |
| 4 | Total Formula Income (Part B, Line 03 times Se | ection 2, Line 15, Column B) | \$87,420 | \$87,420 |
| art C | C. Other Formula Provisions | | | |
| 1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 |
| 3 | Other | | \$0 | \$0 |
| 4 | Total Other Formula Provisions (Sum of Par | rt C, Lines 01 through 03) | \$0 | \$0 |
| art [| D. Calculation of Formula Amount | | | |
| 1 | Formula calculation (Part A, Line 17 minus Part B | , Line 04 plus Part C, Line 04) | \$94,948 | \$94,948 |
| 2 | Cost of independent audit (Same as Part A, Line 1 | | \$971 | \$971 |
| 3 | Formula amount (greater of Part D, Lines 01 or 02 | 2) | \$94,948 | \$94,948 |
| art E | . Calculation of Operating Subsidy (HUD Use On | | | <u> </u> |
| 1 | Formula amount (same as Part D, Line 03) | | | \$94,948 |
| | Adjustment due to availability of funds | | | \$0 |
| 2 | | | | \$0 |
|)2)3 | HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi | | | φυ |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | ; | Section | า 1 | | | | | | | | |
|------|--|--------|---------------------|-------------|-----|----------------------|---------|-----------|-----------------------------|-----------------|---------|----------|--------|
| 1. N | ame and Address of Public Hous | sing | Agency: | | | | 2. Fund | ding | Perio | d: 01/01 | 1/2017 | to 12/31 | 1/2017 |
| 6 | ousing Authority of the County of Kern 01 - 24th Street AKERSFIELD, CA, 93301 | | | | | | 3. Туре | | Submi Origina Revisio | I | | | |
| | CC Number: | 1. | 5. Fiscal Year End: | | | | 6. Ope | | | | ct Nu | mher: | |
| | F-172 | | 12/31 3/31 | 6/30 🗆 | 9/3 | | C A | | | | 0 0 | 1 2 | 0 |
| | UNS Number: | | 12/31 3/31 💽 | 0/30 🗀 | 3/3 | HUD Use O | | 0 | 0 0 | , 0 | 0 0 | 1 2 | · |
| | ono mambon. | - | 8. ROFO Code: | | | 1100 036 0 | | اماما | Analy | ot. | | | |
| | 77979128 | | 0916 | | | | Hien | | | 3ι. | | | |
| 0 | 77373120 | | | Section | n 2 | | 1 11011 | D 0111 | | | | | |
| Calc | culation of ACC Units for the 12-r | nont | | | | | firet d | av c | of the F | unding | ı Peric | vq. | |
| | t l | | Added to ACC | - | 1 | nits Deleted from AC | | ay C = | | Units | | | 6 |
| 7.0 | 50 | 1113 7 | 0 | | UI | 0 | ,, | | 700 | 50 | 011 0/0 |) | • |
| | | | | | | | | | | | umn C | <u> </u> | |
| Line | (atagory | | Colur | <u>nn A</u> | | Column | _ | | Pos | ident P | | _ | Linit |
| No. | - Juliago. y | | Unit M | onths | | Eligible Unit Month | ıs(EUM | ls) | 1/62 | | onths | Jation | Oilit |
| Cate | egorization of Unit Months: | | | | | ✓ First of Mo | nth | | | | 0111110 | | |
| | upied Unit Months | | | | | Last of Mo | nth | | | | | | |
| 01 | Occupied dwelling units - by public | | | | | | | | | | | | |
| | housing eligible family under lease | | | 595 | | 59 | 95 | | | | 595 | | |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other secu | | | 0 | | | | | | | 0 | | |
| | personnel who is not otherwise eligible public housing | | | <u> </u> | | | | | | | 0 | | |
| 03 | New units - eligible to receive subsidy during the funding period but not inclu on Lines 01, 02, or 05-13 | | | 0 | | | 0 | | | | 0 | l | |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | | | 0 | | | 0 | | | | 0 | | |
| Vaca | ant Unit Months | | + | | | | | | | | | | |
| 05 | Units undergoing modernization | | | 0 | | | 0 | | | | | | |
| 06 | Special use units | | | 0 | | | 0 | | | | | | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify special use units | as | | | | | 0 | | | | | | |
| 07 | Units vacant due to litigation | | | 0 | | | 0 | | | | | | |
| 80 | Units vacant due to disasters | | | 0 | | | 0 | | | | | | |
| 09 | Units vacant due to casualty losses | | | 0 | | | 0 | | | | | | |
| 10 | Units vacant due to changing market | | | 0 | | | 0 | | | | | | |
| L | conditions | | | 0 | | | | _ [| | | | | |
| 11 | Units vacant and not categorized above | /e | | 5 | | | | | | | | | |
| Othe | er ACC Unit Months | | | | _ | | | | | | | | |
| 12 | Units eligible for asset repositiong fee | | | 0 | | | | | | | | | |
| | and still on ACC (occupied or vacant) | | | | | | | | | | | | |
| 13 | All other ACC units not categorized at | OVE | 1 | Ω | | | | | | | | | |

| | | | 5,41 | ating Fund Project Num CA00800 |
|-------------------------|--|-------------------------------|--------------------|-----------------------------------|
| | ulations Based on Unit Months: | | | |
| • | Limited vacancies | | 5 | |
| | Total Unit Months | 600 | 600 | 595 |
| | Units eligible for funding for resident | | | 50 |
| | participation activities (Line 15C divided by 12) | | | 50 |
| ec | ial Provision for Calculation Of Utilities Exp | pense I evel: | | |
| | Unit months for which actual consumption | 20100 201011 | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | Ŭ | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | | |
| ne lo. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| | ct Expense Level (PEL) | | *** | |
| 1 | PUM project expense level (PEL) | | \$504.71 | \$504.71 |
| 2 | Inflation factor | | 1.02400 | 1.02400 |
| 3 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$516.82 | \$516.82 |
| 4 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | mn B) | \$310,092 | \$310,092 |
| | es Expense Level (UEL) | (LUID 52722 | \$90.61 | \$00.64 |
| 5 | PUM utilities expense level (UEL) (from Line 26 of | | | \$90.61 |
| 5 alal 4 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | mn B) | \$54,366 | \$54,366 |
| . aa- . 7 | Self-sufficiency | | \$0 | \$0 |
| , В | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$15,130 | \$15,130 |
| 0 | Cost of independent audit | | \$2,466 | \$2,466 |
| | Funding for resident participation activities | | \$1,250 | \$1,250 |
| 2 | Asset management fee | | \$2,400 | \$2,400 |
| 3 | Information technology fee | | \$1,200 | \$1,200 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, regula | ation, or economy | \$0 | \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 through | 15) | \$22,446 | \$22,446 |
| 7 | Total Formula Expenses (Part A, Line 04 plus Li | ne 06 plus Line 16) | \$386,904 | \$386,904 |
| art E | 3. Formula Income | | | |
| 1 | PUM formula income | | \$331.35 | \$331.35 |
| 2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part B, Lin | , | \$331.35 | \$331.35 |
| 4 | Total Formula Income (Part B, Line 03 times So | ection 2, Line 15, Column B) | \$198,810 | \$198,810 |
| | C. Other Formula Provisions | | | |
| 1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 \$0 | \$0 \$0 |
| 3 4 | Other Total Other Formula Provisions (Sum of Par | t C, Lines 01 through 03) | \$0 \$0 | \$0 \$0 |
| | D. Calculation of Formula Amount | to, Lines of through os) | ΨU | φυ |
| <u>art t</u> 1 | Formula calculation (Part A, Line 17 minus Part B | Line 04 plus Part C. Line 04) | \$188.094 | \$188,094 |
|) - | Cost of independent audit (Same as Part A, Line 1 | | \$2,466 | \$2,466 |
| 3 | Formula amount (greater of Part D, Lines 01 or 02 | • | \$188, 09 4 | \$188, 094 |
| | E. Calculation of Operating Subsidy (HUD Use On | | \$.00,00 . | ψ.00,004 |
| <u> </u> | Formula amount (same as Part D, Line 03) | • | | \$188,094 |
| 2 | Adjustment due to availability of funds | | | \$0 |
| 3 | HUD discretionary adjustments | | | \$0 |
| | Funds Obligated for Period (Part E, Line 01 mi | 1: 00 : 1: 00) | | \$0 |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | Section | 1 | | | | |
|-------------|--|-------------------------|---------|------------|---------------------------|------------|---------|-----------------------------------|
| 1. N | ame and Address of Public Housing | Agency: | | | | 2. Fundi | ng Per | iod: 01/01/2017 to 12/31/2017 |
| 6 | ousing Authority of the County of Kern 01 - 24th Street AKERSFIELD, CA, 93301 | | | | : | 3. Type | 🗸 Origi | mission: nal sion No |
| | CC Number: | 5. Fiscal Year End: | | | | 6. Opera | tina Fu | und Project Number: |
| | F-172 | ☐ 12/31 ☐ 3/31 ✓ | 6/30 | 9/30 | | CA | 0 0 | 8 0 0 0 1 2 1 |
| | UNS Number: | | 5,50 | | HUD Use O | - | 0 0 | |
| | | 8. ROFO Code: | | | 1100 030 01 | Financ | ial Ana | boti |
| | 77979128 | 0916 | | | | Hien D | | ilyst. |
| U | 11919120 | 0910 | Section | . 2 | | THOTE | JIII | |
| Calc | culation of ACC Units for the 12-mon | th period from July | | | nrior to the | first day | of the | Funding Period: |
| | | Added to ACC | | | eted from AC | | - 1 | CC Units on 6/30/2016 |
| AUC | 36 | 0 | | Units Dele | 0 | | - A | 36 |
| | | j | | | 0 | | | Column C |
| Line | Catagony | Colu | mn A | | Column I | 3 | _ | |
| No. | Category | Unit N | /lonths | Eligible | Unit Month | s(EUMs |) Re | esident Participation Unit Months |
| C-1- | anningtion of Unit Months. | | | | T: "at at N/a | | | WOULTS |
| | egorization of Unit Months: | | | | First of Mo Last of Mo | nth nth | | |
| 0 cc | upied Unit Months Occupied dwelling units - by public | | | | 22000011110 | | | |
| 01 | housing eligible family under lease | | 429 | | 42 | <u>2</u> 9 | | 429 |
| 02 | Occupied dwelling units - by PHA | | | | | | | |
| | employee, police officer, or other security personnel who is not otherwise eligible for public housing | | 0 | | | | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | | 0 | | | 0 | | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | | 0 | | | 0 | | 0 |
| Vaca | ant Unit Months | <u> </u> | | * | | | | |
| 05 | Units undergoing modernization | | 0 | | | 0 | | |
| 06 | Special use units | | 0 | | | 0 | | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | | | | 0 | | |
| 07 | Units vacant due to litigation | | 0 | | | 0 | | |
| 80 | Units vacant due to disasters | | 0 | | | 0 | | |
| 09 | Units vacant due to casualty losses | | 0 | | | 0 | | |
| 10 | Units vacant due to changing market | | | | | 0 | | |
| | conditions | | 0 | | | J | | |
| 11 | Units vacant and not categorized above | | 3 | | | | | |
| Othe | er ACC Unit Months | | | | | | | |
| 12 | Units eligible for asset repositiong fee | | 0 | | | | | |
| | and still on ACC (occupied or vacant) | | | | | | | |
| 13 | All other ACC units not categorized above | | 0 | | | | | |

| | | | Oper | ating Fund Project Num CA008000 |
|---------------|---|-------------------------------|------------------|------------------------------------|
| alcı | ulations Based on Unit Months: | | | 0A00000 |
| 4 | Limited vacancies | | 3 | |
| ; | Total Unit Months | 432 | 432 | 429 |
| | Units eligible for funding for resident | 402 | 402 | |
| | participation activities (Line 15C divided | | | 36 |
| | by 12) | | | |
| oec | ial Provision for Calculation Of Utilities Expe | ense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | O | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | | |
| ne lo. | Description | | Requested by PHA | HUD Modifications |
| - | A. Formula Expenses | | | |
| | ct Expense Level (PEL) | | | |
| 1 | PUM project expense level (PEL) | | \$473.96 | \$473.96 |
| <u>-</u> | Inflation factor | | 1.02400 | 1.02400 |
| 3 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$485.34 | \$485.34 |
| ļ | PEL (Part A, Line 03 times Section 2, Line 15, Colun | nn B) | \$209,667 | \$209,667 |
| tiliti | ies Expense Level (UEL) | | | |
| 5 | PUM utilities expense level (UEL) (from Line 26 of fo | orm HUD-52722 | \$35.09 | \$35.09 |
| ; | UEL (Part A, Line 05 times Section 2, Line 15, Colun | | \$15,159 | \$15,159 |
| dd-(| Ons | | | |
| , | Self-sufficiency | | \$0 | \$0 |
| 3 | Energy loan amortization | | \$0 | \$0 |
|) | Payment in lieu of taxes (PILOT) | | \$16,954 | \$16,954 |
|) | Cost of independent audit | | \$1,356 | \$1,356 |
| | Funding for resident participation activities | | \$900 | \$900 |
| 2 | Asset management fee | | \$1,728 | \$1,728 |
| 3 | Information technology fee | | \$864 | \$864 |
| 1 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, regulat | ion, or economy | \$0 | \$0 |
| 3 | Total Add-Ons (Sum of Part A, Lines 07 through 1 | | \$21,802 | \$21,802 |
| 7 | Total Formula Expenses (Part A, Line 04 plus Lin | e 06 plus Line 16) | \$246,628 | \$246,628 |
| art E | 3. Formula Income | | 1 | |
| | PUM formula income | | \$471.50 | \$471.50 |
| 2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| } | PUM adjusted formula income (Sum of Part B, Line | s 01 and 02) | \$471.50 | \$471.50 |
| ļ | Total Formula Income (Part B, Line 03 times Sec | ction 2, Line 15, Column B) | \$203,688 | \$203,688 |
| rt C | C. Other Formula Provisions | , | | - |
| | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 |
| , | Other | | \$0 | \$0 |
| | | C, Lines 01 through 03) | \$0 | \$0 |
| | D. Calculation of Formula Amount | · , | * - | , · · |
| | Formula calculation (Part A, Line 17 minus Part B, | Line 04 plus Part C. Line 04) | \$42,940 | \$42,940 |
| | Cost of independent audit (Same as Part A, Line 10 | | \$1,356 | \$1,356 |
| | Formula amount (greater of Part D, Lines 01 or 02) | , | \$42,940 | \$42,940 |
| | E. Calculation of Operating Subsidy (HUD Use Only | v) | <i>+</i> .=,• .• | ¥ ·=, • · • |
| | Formula amount (same as Part D, Line 03) | •• | | \$42,940 |
| | Adjustment due to availability of funds | | | \$0 |
| 2 | · · | | | \$0 |
| <u>²</u> 3 | HUD discretionary adjustments | | | and and |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | , | | | • | | | |
|-------------|---|----------------------|---------------------|-----|------------------|----------------|-----|------------------------|---------|------------|--|
| | | | | | | Section | า 1 | | | | |
| 1. N | lame and Address of I | Public | Housing | g A | gency: | | | | 2. Fun | ding | Period: 01/01/2017 to 12/31/2017 |
| 6 | lousing Authority of the Co 01 - 24th Street AKERSFIELD, CA, 93301 | - | Kern | | | | | | 3. Тур | ✓ (| Submission: Driginal Revision No |
| | CC Number: | | | 5. | Fiscal Year End: | | | | 6. Ope | ratin | g Fund Project Number: |
| | F-172 | | | | 12/31 3/31 | 6/30 | 9/3 | 0 | C A | | 0 8 0 0 0 1 2 2 |
| 7. D | UNS Number: | | | | | | | HUD Use C | nlv | | |
| | | | | 8. | ROFO Code: | | | | | ncial | Analyst: |
| 0 | 77979128 | | | | 0916 | | | | Hien | | |
| | | | | | | Section | n 2 | | | | |
| Calc | culation of ACC Units | for the | 12-mor | nth | period from July | 1 to Jun | e 3 | 0 that is prior to the | first c | ay of | the Funding Period: |
| | C Units on 7/1/2015 | + | | | ded to ACC | - | | nits Deleted from A | | = | ACC Units on 6/30/2016 |
| | 46 | | | (| 0 | | | 0 | | | 46 |
| | | | | | 0.1 | | | Column | D | | Column C |
| Line No. | Category | y | | | | mn A Months | | Eligible Unit Monti | _ | ls) | Resident Participation Unit Months |
| Cate | gorization of Unit Mo | nths: | | | ! | | | ✓ First of Mo | | - | |
| Occ | upied Unit Months | | | | | | | Last of Mo | onth | | |
| 01 | Occupied dwelling units | , , | | | | 550 | | 5 | 50 | | 550 |
| 00 | housing eligible family u | | | | | | | | 00 | | |
| 02 | Occupied dwelling units employee, police officer, personnel who is not oth public housing | or othe | r security | | | 0 | | | | | 0 |
| 03 | New units - eligible to reduring the funding period on Lines 01, 02, or 05-13 | d but not | bsidy t included | l | | 0 | | | 0 | | 0 |
| 04 | New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating | vious fu n previo | inding ous | | | 0 | | | 0 | | 0 |
| | ant Unit Months | | | | 1 | | | 1 | | | |
| 05 | Units undergoing modern | nization | | | | | | | | | |
| 06 | Special use units | | | | | 0 | | | | | |
| 06a | Units on Line 02 that are by police officers and the special use units | | | | | | | | 0 | | |
| 07 | Units vacant due to litiga | tion | | | | 0 | | | 0 | | |
| 80 | Units vacant due to disas | sters | | | | 0 | | | 0 | | |
| 09 | Units vacant due to casu | - | | | | 0 | | | 0 | | |
| 10 | Units vacant due to chan | nging ma | arket | | | 0 | | | 0 | | |
| 4.4 | conditions | | | | | | | | | | |
| 11 | Units vacant and not cate | egorized | above | | | 2 | | | | | |
| | er ACC Unit Months | | | | 1 | | | | | | |
| 12 | Units eligible for asset re | | - | | | | | | | | |
| 12 | and still on ACC (occupi All other ACC units not o | | , | | | 0 | | | | | |
| 13 | All other ACC units not c | alegoriz | .eu above | ; | | 0 | | | | | |

| | | | Oper | ating Fund Project Numb CA008000 |
|--------------------|---|-------------------------------|--|---------------------------------------|
| | ulations Based on Unit Months: | | | |
| 14 | Limited vacancies | | 2 | |
| 5 | Total Unit Months | 552 | 552 | 550 |
| 6 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 46 |
| nec | ial Provision for Calculation Of Utilities Ex | nense I evel: | | |
| 7 | Unit months for which actual consumption | police Level. | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | Ŭ | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| ine | | Section 3 | | |
| No. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| | ct Expense Level (PEL) | | * * * * * * * * * * * * * * * * * * * | |
| 1 | PUM project expense level (PEL) | | \$460.17 | \$460.17 |
| 2 | Inflation factor | | 1.02400 | 1.02400 |
| 3 | PUM inflated PEL (Part A, Line 01 times Line 02) | D) | \$471.21 | \$471.21 \$260,108 |
| 4 14:1:4: | PEL (Part A, Line 03 times Section 2, Line 15, Colu | ımn B) | \$260,108 | \$200,100 |
| | es Expense Level (UEL) | (LILID E2722 | \$6.28 | \$6.28 |
| 5 5 | PUM utilities expense level (UEL) (from Line 26 of | | , | · · · · · · · · · · · · · · · · · · · |
| | UEL (Part A, Line 05 times Section 2, Line 15, Colu | ımn B) | \$3,467 | \$3,467 |
| aa-1 7 | Ons Solf outfisionary | | \$0 | \$0 |
| 3 | Self-sufficiency Energy loan amortization | | \$0 | \$0 \$0 |
|) | Payment in lieu of taxes (PILOT) | | \$800 | \$800 |
|) | Cost of independent audit | | \$9,300 | \$9,300 |
| , <u> </u> | Funding for resident participation activities | | \$1,150 | \$1,150 |
| 2 | Asset management fee | | \$2,208 | \$2,208 |
| 3 | Information technology fee | | \$1,104 | \$1,104 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, regul | ation, or economy | \$0 | \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 through | | \$14,562 | \$14,562 |
| 7 | Total Formula Expenses (Part A, Line 04 plus L | | \$278,137 | \$278,137 |
| art E | 3. Formula Income | | | |
| 1 | PUM formula income | | \$369.59 | \$369.59 |
| 2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part B, Lir | nes 01 and 02) | \$369.59 | \$369.59 |
| 4 | Total Formula Income (Part B, Line 03 times S | ection 2, Line 15, Column B) | \$204,014 | \$204,014 |
| art C | . Other Formula Provisions | | | |
| 1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 |
| 3 | Other | | \$0 | \$0 |
| 1 | | rt C, Lines 01 through 03) | \$0 | \$0 |
| | D. Calculation of Formula Amount Formula calculation (Part A, Line 17 minus Part B | Line 04 plus Part C. Line 04\ | \$74,123 | \$74,123 |
| 1 | | | | |
| 2 3 | Cost of independent audit (Same as Part A, Line Formula amount (greater of Part D, Lines 01 or 02 | • | \$9,300 \$74,123 | \$9,300 \$74,123 |
| | E. Calculation of Operating Subsidy (HUD Use O | | \$14,123 | ₹74,123 |
| ai t L [| Formula amount (same as Part D, Line 03) | | | \$74,123 |
| 2 | Adjustment due to availability of funds | | | \$0 |
| | HUD discretionary adjustments | | | \$0 \$0 |
| 3 | Funds Obligated for Period (Part E, Line 01 m | | | \$0 |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | Section | า 1 | | | | | | | | |
|------|--|---------|-------------------------|---------|-----|----------------------------|-----------|-----------|------------------------------|----------------|------------------|--------------|---------|
| 1. N | ame and Address of Public Hou | sing | Agency: | | | | 2. Fund | ding | Perio | d: 01/0 | 1/2017 | to 12/3 | 31/2017 |
| 6 | lousing Authority of the County of Kern 01 - 24th Street AKERSFIELD, CA, 93301 | | | | | | 3. Туре | | Submi Original Revisio | | | | |
| | CC Number: | L | 5. Fiscal Year End: | | | | 6. Opei | | | | ect Nu | mher: | |
| | F-172 | 1 | ☐ 12/31 ☐ 3/31 ✓ | 6/30 | 9/3 | | C A | | | 1 1 | 0 0 | | 2 3 |
| | UNS Number: | - ' | | 0/30 🗀 | 5/5 | HUD Use O | | U | 0 0 | , 0 | 0 0 | ' <i>'</i> | 2 3 |
| | one number. | - | 8. ROFO Code: | | | 1100 036 0 | | اماما | Analy | n4. | | | |
| | 77979128 | | 0916 | | | | Hien I | | Analy | SI. | | | |
| 0 | 77373120 | | | Section | n 2 | | 1 11011 1 | 50111 | ' | | | | |
| Calc | culation of ACC Units for the 12- | mont | | | | | firet d | av c | f the F | unding | n Pario | od. | |
| | | | Added to ACC | - | | nits Deleted from AC | | ау С = | 1 | : Units | | | 16 |
| 7.00 | 20 | iiito F | 0 | | UI | 0 | ,, | | ACC | 20 | 011 0/ | 30/20 | 10 |
| | | | | | 1 | | | | | | umn (| • | |
| Line | Category | | Colu | mn A | | Column | B | | Dooi | | | _ | Hois |
| No. | Category | | Unit M | onths | | Eligible Unit Month | ns(EUM | s) | Resi | ident P | articip onths | | Unit |
| Cato | egorization of Unit Months: | | | | | ✓ First of Mo | nth | | | | Ontino | | |
| | upied Unit Months | | | | | Last of Mo | nth | | | | | | |
| 01 | Occupied dwelling units - by public | | | | | | | | | | | | |
| | housing eligible family under lease | | | 240 | | 24 | 40 | | | | 240 | | |
| 02 | Occupied dwelling units - by PHA | | | | | | | | | | | | |
| | employee, police officer, or other sec personnel who is not otherwise eligibl public housing | | | 0 | | | | | | | C |) | |
| 03 | New units - eligible to receive subsidy during the funding period but not inclu on Lines 01, 02, or 05-13 | | | 0 | | | 0 | | | | C |) | |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | | | 0 | | | 0 | | | | C |) | |
| Vaca | ant Unit Months | | + | | | | | | | | | | |
| 05 | Units undergoing modernization | | | 0 | | | 0 | | | | | | |
| 06 | Special use units | | | 0 | | | 0 | | | | | | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify special use units | as / | | | | | 0 | | | | | | |
| 07 | Units vacant due to litigation | | | 0 | | | 0 | | | | | | |
| 80 | Units vacant due to disasters | | | 0 | | | 0 | | | | | | |
| 09 | Units vacant due to casualty losses | | | 0 | | | 0 | | | | | | |
| 10 | Units vacant due to changing market | | | 0 | | | 0 | | | | | | |
| | conditions | | | 0 | | | | | | | | | |
| 11 | Units vacant and not categorized abor | ve | | 0 | | | | | | | | | |
| Othe | er ACC Unit Months | | | | | | | | | | | | |
| 12 | Units eligible for asset repositiong fee | | | 0 | | | | | | | | | |
| | and still on ACC (occupied or vacant) | | | | | | | | | | | | |
| 13 | All other ACC units not categorized at | OVE | | Ο | | | | | | | | | |

| | | | Орог | ating Fund Project Num CA00800 |
|---|--|------------------------------|-----------------------|-----------------------------------|
| | ulations Based on Unit Months: | | | |
| 5 | Limited vacancies | | 0 | |
| | Total Unit Months | 240 | 240 | 240 |
| | Units eligible for funding for resident | | | 20 |
| | participation activities (Line 15C divided by 12) | | | 20 |
| 200 | ial Provision for Calculation Of Utilities Exp | oonso Lovol: | | |
| Jec | Unit months for which actual consumption | Delise Level. | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | U | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | | |
| ne Io. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| | ct Expense Level (PEL) | | 4-00-1 | |
| 1 | PUM project expense level (PEL) | | \$503.74 | \$503.74 |
| 2 | Inflation factor | | 1.02400 | 1.02400 |
| 3 | PUM inflated PEL (Part A, Line 01 times Line 02) | mn D) | \$515.83 \$133.700 | \$515.83 \$123,799 |
| 4 +: :+ | PEL (Part A, Line 03 times Section 2, Line 15, Coluies Expense Level (UEL) | ווווו ם) | \$123,799 | \$123,199 |
| λιιια 5 | · · · · · · · · · · · · · · · · · · · | form HIID E2722 | \$4.80 | \$4.80 |
| 5 5 | PUM utilities expense level (UEL) (from Line 26 of UEL (Part A, Line 05 times Section 2, Line 15, Colu | | \$1,152 | \$1,152 |
| | TOEL (Part A, Line of times Section 2, Line 15, Cold | Ш Б) | \$1,152 | \$1,132 |
| - | | | \$0 | \$0 |
| 7 8 | Self-sufficiency Energy loan amortization | \$0 | \$0 \$0 | |
| 9 | Payment in lieu of taxes (PILOT) | | \$800 | \$800 |
| 0 | Cost of independent audit | | \$9,300 | \$9,300 |
| <u>, </u> | Funding for resident participation activities | | \$500 | \$500 |
| 2 | Asset management fee | | \$960 | \$960 |
| 3 | Information technology fee | | \$480 | \$480 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, regula | ation, or economy | \$0 | \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 through | 15) | \$12,040 | \$12,040 |
| 7 | Total Formula Expenses (Part A, Line 04 plus Li | ne 06 plus Line 16) | \$136,991 | \$136,991 |
| art E | 3. Formula Income | , | | |
| 1 | PUM formula income | | \$396.49 | \$396.49 |
| 2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part B, Lin | es 01 and 02) | \$396.49 | \$396.49 |
| 4 | Total Formula Income (Part B, Line 03 times So | ection 2, Line 15, Column B) | \$95,158 | \$95,158 |
| art C | C. Other Formula Provisions | , | | |
| 1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 |
| 3 | Other | | \$0 | \$0 |
| 4 | Total Other Formula Provisions (Sum of Par | t C, Lines 01 through 03) | \$0 | \$0 |
| art [| D. Calculation of Formula Amount | | | |
| 1 | Formula calculation (Part A, Line 17 minus Part B | | \$41,833 | \$41,833 |
| 2 | Cost of independent audit (Same as Part A, Line 1 | • | \$9,300 | \$9,300 |
| 3 | Formula amount (greater of Part D, Lines 01 or 02 | | \$41,833 | \$41,833 |
| | E. Calculation of Operating Subsidy (HUD Use On | lly) | | |
| 1 | Formula amount (same as Part D, Line 03) | | | \$41,833 |
| 2 | Adjustment due to availability of funds | | | \$0 |
| 3 | HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi | nua Lina 02 minua Lina 02) | | \$0 |
|)4 | Funds Obligated for Feriod (Fait E, Line Of Int | nus Line uz minus Line us) | | \$0 |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | | Section | n 1 | | | | |
|-------------|---|------------------------|-------------------|-----|------------------|------------------------|-----|------------------------|-----------|----------|--|
| 1. N | ame and Address of | Public | Housing | βA | gency: | | | | 2. Fun | ding | Period: 01/01/2017 to 12/31/2017 |
| 6 | ousing Authority of the Co 01 - 24th Street AKERSFIELD, CA, 93301 | | Kern | | | | | | 3. Тур | ✓ | Submission: Original Revision No |
| _ | CC Number: | | | 5. | Fiscal Year End: | | | | 6. Ope | ratin | g Fund Project Number: |
| S | F-172 | | | | 12/31 3/31 | 6/30 | 9/3 | 0 | CA | | 0 8 0 0 0 1 2 4 |
| 7. D | UNS Number: | | | | | | | HUD Use C | nly | | |
| | | | | 8. | ROFO Code: | | | | ī | ncial | Analyst: |
| 0 | 77979128 | | | | 0916 | | | | | Dom | |
| | | | | | | Section | n 2 | 1 | | | |
| Calc | ulation of ACC Units | for the | 12-mor | nth | period from July | 1 to Jun | e 3 | 0 that is prior to the | e first d | lay of | f the Funding Period: |
| ACC | C Units on 7/1/2015 | + | Units | Ad | Ided to ACC | - | Ur | nits Deleted from A | CC | = | ACC Units on 6/30/2016 |
| | 4 | | | (| 0 | | | 0 | | | 4 |
| Lina | | | | | Colu | A | | Column | R | | Column C |
| Line No. | Category | у | | | | <u>mn A</u> ⁄Ionths | | Eligible Unit Mont | | (ls) | Resident Participation Unit Months |
| Cate | gorization of Unit Mo | nths: | | | + | | | ✓ First of Me | onth | | |
| Occ | upied Unit Months | | | | | | | Last of Mo | onth | | |
| 01 | Occupied dwelling units housing eligible family u | | | | | 46 | | | 46 | | 46 |
| 02 | Occupied dwelling units employee, police officer, personnel who is not oth public housing | or other | r security | | | 0 | | | | | 0 |
| 03 | New units - eligible to reduring the funding period on Lines 01, 02, or 05-13 | d but not | bsidy included | | | 0 | | | 0 | | 0 |
| 04 | New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating | evious fu on previo | nding us | | | 0 | | | 0 | | 0 |
| | ant Unit Months | | | | · - | | | 1 | | | |
| 05 | Units undergoing modern | nization | | | | 0 | | | 0 | | |
| 06 | Special use units | | | | | 0 | | | 0 | | |
| 06a | Units on Line 02 that are by police officers and the special use units | | | | | | | | 0 | | |
| 07 | Units vacant due to litiga | ition | | | | 0 | | | 0 | | |
| 80 | Units vacant due to disas | sters | | | | 0 | | | 0 | | |
| 09 | Units vacant due to casu | alty loss | ses | | | 0 | | | 0 | | |
| 10 | Units vacant due to char conditions | nging ma | ırket | | | 0 | | | 0 | | |
| 11 | Units vacant and not cate | egorized | above | | | 2 | | | | | |
| | er ACC Unit Months | J | | | 1 | | | | | | |
| 12 | Units eligible for asset re | | - | | | 0 | | | | | |
| 13 | and still on ACC (occupi All other ACC units not o | | | | | 0 | | | | | |
| 1.0 | , ou loi / 100 ui lito 110t t | alogui 12 | | | 1 | 9 | | | | | |

| | | | Oper | ating Fund Project Num CA00800 |
|------------|--|---------------------------------------|----------------------|--|
| alc | ulations Based on Unit Months: | | | CAUUSUU |
| 4 | Limited vacancies | | 1 | |
| 5 | Total Unit Months | 48 | 47 | 46 |
| 6 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 4 |
| | by 12) | | | |
| - | cial Provision for Calculation Of Utilities Ex | pense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | , | Section 3 | | |
| ine No. | Description | | Requested by PHA | HUD Modifications |
| art | A. Formula Expenses | | | |
| | ect Expense Level (PEL) | | | |
|)1 | PUM project expense level (PEL) | | \$505.36 | \$505.36 |
| 2 | Inflation factor | | 1.02400 | 1.02400 |
| 3 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$517.49 | \$517.49 |
|)4 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | umn B) | \$24,322 | \$24,322 |
| Jtilit | ies Expense Level (UEL) | | | |
|)5 | PUM utilities expense level (UEL) (from Line 26 of | form HUD-52722 | \$30.91 | \$47.74 |
| 6 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | | \$1,453 | \$2,244 |
| ا الما | Ons | • | | |
| 7 | Self-sufficiency | | \$0 | \$0 |
| 8 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$139 | \$139 |
| 0 | Cost of independent audit | | \$8,050 | \$8,050 |
| 1 | Funding for resident participation activities | | \$100 | \$100 |
| 2 | Asset management fee | | \$192 | \$192 |
| 3 | Information technology fee | | \$96 | \$96 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, regul | ation, or economy | \$0 | \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 through | | \$8,577 | \$8,577 |
| 7 | Total Formula Expenses (Part A, Line 04 plus L | · · · · · · · · · · · · · · · · · · · | \$34,352 | \$35,143 |
| | B. Formula Income | ine oo pias Line 10) | \$0.1,002 | +++++++++++++++++++++++++++++++++++++ |
|)1 | PUM formula income | | \$506.91 | \$506.91 |
|)2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part B, Lin | nes 01 and 02) | \$506.91 | \$506.91 |
| 4 | Total Formula Income (Part B, Line 03 times S | · · · · · · · · · · · · · · · · · · · | \$23,825 | \$23,825 |
| | C. Other Formula Provisions | ection 2, Line 15, Column B) | \$23,823 | Ψ23,023 |
| | | | \$0 | \$0 |
| 1 | Moving-to-Work (MTW) | | · | |
| 2 | Transition funding | | \$0 \$0 | \$0 \$0 |
| 3 4 | Other Total Other Formula Provisions (Sum of Po | rt C. Linna 01 through 02) | \$0 | \$0 \$0 |
| | | rt C, Lines 01 through 03) | \$0 | \$0 |
| | D. Calculation of Formula Amount | Line O4 phys Dart O. Ura C4 | ¢40.507 | M44 040 |
| 1 | Formula calculation (Part A, Line 17 minus Part E | | \$10,527 | \$11,318 |
| 2 | Cost of independent audit (Same as Part A, Line | , | \$8,050 | \$8,050 |
| 3 | Formula amount (greater of Part D, Lines 01 or 02 | | \$10,527 | \$11,318 |
| | E. Calculation of Operating Subsidy (HUD Use O | niy) | | * |
| 1 | Formula amount (same as Part D, Line 03) | | | \$11,318 |
| 2 | Adjustment due to availability of funds | | | \$0 |
|)3)4 | HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m | 'and I'm 00 ' I' 00' | | \$0 |
| | I Funda Obligated for Baried (Part Elling 01 m | unus Line (12 minus Line (13) | | \$0 |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | Section | n 1 | | | | | | |
|-------------|--|------------------------|---------------|----------------|-----------------------|------|-------------------------------|--------------------|------------|--|---------------------------------|------------|
| 1. N | lame and Address of | Public | Housing | Agency: | | | | 2. Fun | ding | Period: 01/0 |)1/2017 to 1 | 12/31/2017 |
| 6 | lousing Authority of the Co 01 - 24th Street AKERSFIELD, CA, 93301 | - | Kern | | | | | 3. Тур | ✓ (| Submission : Original Revision No | : | |
| 4. A | CC Number: | | | 5. Fiscal Year | End: | | | 6. Ope | ratino | g Fund Proj | ect Numb | er: |
| S | F-172 | | | 12/31 3/3 | 81 🗸 6/30 🗌 | 9/30 | | C A | | 0 8 0 | 0 0 1 | |
| 7. D | UNS Number: | | | | | | HUD Use O | nlv | | | | |
| | | | | 8. ROFO Code |) <u>-</u> | | | Financial Analyst: | | | | |
| 0 | 77979128 | | | 0916 | ·- | | | | Dom | | | |
| | | | | | Sectio | n 2 | | | | | | |
| Calc | culation of ACC Units | for the | 12-mon | th period from | | | | first o | lay of | the Fundin | g Period: | |
| | C Units on 7/1/2015 | + | | Added to ACC | - | | its Deleted from A | | = | ACC Units | | |
| | 37 | | | 0 | | | 0 | | - | 37 | | |
| Line No. | Category | у | | | Column A Jnit Months | | Column Eligible Unit Montl | | (Is) | Resident l | olumn C Participat Months | ion Unit |
| Cate | egorization of Unit Mo | nthe: | | | | | ✓ First of Mo | nth | | | 10111113 | |
| | supied Unit Months | 111113. | | | | | Last of Mo | | | | | |
| 01 | Occupied dwelling units | - by pub | olic | | | | | | | | | |
| | housing eligible family u | , , | | | 419 | | 4 | 19 | | | 419 | |
| 02 | Occupied dwelling units employee, police officer, personnel who is not oth public housing | or othe | r security | | 0 | | | | | | 0 | |
| 03 | New units - eligible to reduring the funding period on Lines 01, 02, or 05-13 | d but not | | | 0 | | | 0 | | | 0 | |
| 04 | New units - eligible to refrom 10/1 to 12/31 of preperiod but not included of Calculation of Operating | evious fu on previo | inding ous | | 0 | | | 0 | | | 0 | |
| Vaca | ant Unit Months | | | " | | | | | | | | |
| 05 | Units undergoing modern | nization | | | 0 | | | 0 | | | | |
| 06 | Special use units | | | | 0 | | | 0 | | | | |
| 06a | Units on Line 02 that are by police officers and the special use units | | | | | | | 0 | | | | |
| 07 | Units vacant due to litiga | ition | | | 0 | | | 0 | | | | |
| 80 | Units vacant due to disas | sters | | | 0 | | | 0 | | | | |
| 09 | Units vacant due to casu | | | | 0 | | | 0 | | | | |
| 10 | Units vacant due to char | nging ma | arket | | 0 | | | 0 | | | | |
| | conditions | | | | | | | | | | | |
| 11 | Units vacant and not cat | egorized | d above | | 13 | | | | | | | |
| | er ACC Unit Months | | | | | | | | | | | |
| 12 | Units eligible for asset re | | - | | 0 | | | | | | | |
| | and still on ACC (occupi | | | | | | | | | | | |
| 13 | All other ACC units not of | ategoriz | ed above | | 12 | | | | | | | |

| | | | Oper | ating Fund Project Num CA008000 |
|---------------|---|------------------------------|------------------|------------------------------------|
| | ulations Based on Unit Months: | | | |
| 4 | Limited vacancies | | 13 | |
| 5 | Total Unit Months | 444 | 432 | 419 |
| 6 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 35 |
| | by 12) | | | |
| - | ial Provision for Calculation Of Utilities Exp | pense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including eligibility for asset repositioning fee | | | |
| | eligibility for asset repositioning fee | Section 2 | | |
| ine | | Section 3 | | |
| lo. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | • | |
| | ct Expense Level (PEL) | | \$480.24 | Φ400 O4 |
| 1 | PUM project expense level (PEL) | | 1.02400 | \$480.24 |
| 2 3 | Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02) | | | 1.02400 \$491.77 |
| <u>3</u> 4 | | | \$491.77 | \$212,445 |
| | PEL (Part A, Line 03 times Section 2, Line 15, Coluites Expense Level (UEL) | IIIII B) | \$212,445 | \$212,445 |
| | | (IIID 53733 | \$64.59 | ¢c4.50 |
| 5 | PUM utilities expense level (UEL) (from Line 26 of | | | \$64.59 |
| 5 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | mn B) | \$27,903 | \$27,903 |
| dd-(| | | | |
| 7 | Self-sufficiency | | \$0 | \$0 |
| 8 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$8,299 | \$8,299 |
| 0 | Cost of independent audit | | \$1,084 | \$1,084 |
| 1 | Funding for resident participation activities | | \$875 | \$875 |
| 2 | Asset management fee | | \$1,776 | \$1,776 |
| 3 | Information technology fee | | \$888 | \$888 |
| 4 | Asset repositioning fee | -4: | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, regula | | \$0 | \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 through | <u>'</u> | \$12,922 | \$12,922 |
| 7 | Total Formula Expenses (Part A, Line 04 plus Li | ine 06 plus Line 16) | \$253,270 | \$253,270 |
| | 3. Formula Income | | | |
| 1 | PUM formula income | | \$284.23 | \$284.23 |
| 2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part B, Lin | <u> </u> | \$284.23 | \$284.23 |
| 4 | Total Formula Income (Part B, Line 03 times So | ection 2, Line 15, Column B) | \$122,787 | \$122,787 |
| art C | C. Other Formula Provisions | | | |
| 1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 |
| 3 | Other | | \$0 | \$0 |
| 4 | ` | t C, Lines 01 through 03) | \$0 | \$0 |
| art [| D. Calculation of Formula Amount | | | |
| 1 | Formula calculation (Part A, Line 17 minus Part B | | \$130,483 | \$130,483 |
| 2 | Cost of independent audit (Same as Part A, Line 1 | • | \$1,084 | \$1,084 |
| 3 | Formula amount (greater of Part D, Lines 01 or 02 | | \$130,483 | \$130,483 |
| art E | . Calculation of Operating Subsidy (HUD Use On | ıly) | | |
| 1 | Formula amount (same as Part D, Line 03) | | | \$130,483 |
| 2 | Adjustment due to availability of funds | | | \$0 |
| 3 | HUD discretionary adjustments | | | \$0 |
|)4 | Funds Obligated for Period (Part E, Line 01 mi | nus Line 02 minus Line 03) | | \$0 |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | • | Section | n 1 | | | | | |
|-------------|---|------------------------|-------------------|-----|------------------|---------------------------------------|-----|------------------------------|-----------|-------|--|-------------------|
| 1. N | ame and Address of | Public | Housing | дΑ | gency: | | | | 2. Fun | ding | Period: 01/01/2 | 2017 to 12/31/201 |
| 1: | ousing Authority of the Ci 200 North Campus Avenu pland, CA, 91786-3337 | | and | | | | | | 3. Тур | ✓ (| Submission: Original Revision No | |
| | CC Number: | | | 5. | Fiscal Year End: | | | | 6. Ope | ratin | g Fund Projec | t Number: |
| S | F449 | | | | 12/31 🗸 3/31 🗌 | 6/30 | 9/3 | 0 | CA | | 0 9 0 0 | 0 0 0 1 |
| 7. D | UNS Number: | | | | <u> </u> | | | HUD Use C | | | 1 1 1 1 1 1 1 1 | |
| | | | | 8. | ROFO Code: | | | | | ncial | Analyst: | |
| 0 | 08088742 | | | Ŭ. | 0916 | | | | | | Murillo | |
| | | | | 1 | | Sectio | n 2 | | | | | |
| Calc | ulation of ACC Units | for the | 12-mor | nth | period from July | | | | e first d | ay of | f the Funding I | Period: |
| | C Units on 7/1/2015 | + | | | Ided to ACC | - | 1 | nits Deleted from A | | | ACC Units o | |
| | 98 | | | (| 0 | | | 0 | | | 98 | |
| | | | | | | _ | | Calumn | <u> </u> | | Colu | mn C |
| Line No. | Category | y | | | | mn A Nonths | | Column Eligible Unit Mont | _ | ls) | | rticipation Unit |
| Cate | gorization of Unit Mo | nths: | | | | | | ✓ First of Mo | onth | | - | |
| | upied Unit Months | | | | | | | Last of Mo | onth | | | |
| 01 | Occupied dwelling units | - by pub | lic | | | | | | | | | |
| | housing eligible family u | | | | 1 | ,175 | | 1,1 | 75 | | 1 | ,175 |
| 02 | Occupied dwelling units employee, police officer, personnel who is not oth public housing | or other | r security | | | 0 | | | | | | 0 |
| 03 | New units - eligible to reduring the funding period on Lines 01, 02, or 05-13 | d but not | bsidy included | | | 0 | | | 0 | | | 0 |
| 04 | New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating | evious fu on previo | nding us | | | 0 | | | 0 | | | 0 |
| | ant Unit Months | | | | 1 | | | 1 | | | | |
| 05 | Units undergoing modern | nization | | | | 0 | | | 0 | | | |
| 06 | Special use units | | | | | 0 | | | 0 | | | |
| 06a | Units on Line 02 that are by police officers and the special use units | | | | | | | | 0 | | | |
| 07 | Units vacant due to litiga | tion | | | | 0 | | | 0 | | | |
| 80 | Units vacant due to disas | sters | | | | 0 | | | 0 | | | |
| 09 | Units vacant due to casu | | | | | 0 | | | 0 | | | |
| 10 | Units vacant due to char conditions | nging ma | ırket | | | 0 | | | 0 | | | |
| 11 | Units vacant and not cate | egorized | l above | | | 1 | | | | | | |
| | er ACC Unit Months | <u> </u> | | | 1 | · · · · · · · · · · · · · · · · · · · | | | | | | |
| 12 | Units eligible for asset re | position | g fee | | | | | | | | | |
| | and still on ACC (occupi | | - | | | 0 | | | | | | |
| 13 | All other ACC units not c | | | ; | | 0 | | | | | | |

| | | | Opera | ating Fund Project Numl CA009000 |
|----------------|--|---------------------------------------|-------------------|-------------------------------------|
| | ulations Based on Unit Months: | | | |
| 4 | Limited vacancies | | 1 | |
| 5 | Total Unit Months | 1,176 | 1,176 | 1,175 |
| 6 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 98 |
| | by 12) | | | |
| Spec | ial Provision for Calculation Of Utilities Expens | se Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | 0 | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | ong.s.m, ioi docot reprometing rec | Section 3 | | |
| ine | Description | | Requested by PHA | HUD Modifications |
| No. | • | | requeeted by 1 m. | |
| | A. Formula Expenses | | | |
| _ | ct Expense Level (PEL) | | \$483.98 | 6400.00 |
|)1 | PUM project expense level (PEL) | | 1.02400 | \$483.98 |
| 12 | Inflation factor | | 1 11 | 1.02400 |
|)3 | PUM inflated PEL (Part A, Line 01 times Line 02) | ~ | \$495.60 | \$495.60 |
| 14 | PEL (Part A, Line 03 times Section 2, Line 15, Column E | 3) | \$582,826 | \$582,826 |
| Jtilit | es Expense Level (UEL) | | | |
| 5 | PUM utilities expense level (UEL) (from Line 26 of form | HUD-52722 | \$54.00 | \$54.00 |
| 6 | UEL (Part A, Line 05 times Section 2, Line 15, Column E | 3) | \$63,504 | \$63,504 |
| \dd- | Ons | | • | |
| 7 | Self-sufficiency | | \$0 | \$0 |
| 8 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$37,035 | \$37,035 |
| 0 | Cost of independent audit | | \$3,888 | \$3,888 |
| 1 | Funding for resident participation activities | | \$2,450 | \$2,450 |
| 2 | Asset management fee | | | \$2,430 \$0 |
| 3 | | | \$0 | * - |
| | Information technology fee | | \$2,352 | \$2,352 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, regulation | , or economy | \$0 | \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 through 15) | | \$45,725 | \$45,725 |
| L7 | Total Formula Expenses (Part A, Line 04 plus Line 0 | 6 plus Line 16) | \$692,055 | \$692,055 |
| art l | 3. Formula Income | | | |
|)1 | PUM formula income | | \$394.76 | \$394.76 |
|)2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part B, Lines 0 | 1 and 02) | \$394.76 | \$394.76 |
|)4 | Total Formula Income (Part B, Line 03 times Section | · · · · · · · · · · · · · · · · · · · | \$464,238 | \$464,238 |
| | C. Other Formula Provisions | ,, | , , , , , | · - , |
| 1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 |
| 3 | Other | | \$0 | \$0 \$0 |
| ა 4 | | Lings 01 through 02\ | | |
| | , | Lines 01 through 03) | \$0 | \$0 |
| | D. Calculation of Formula Amount | - 04 mlus D(0 11 - 5 t) | A007.047 | фоот о 4 т |
| 1 | Formula calculation (Part A, Line 17 minus Part B, Line | e 04 plus Part C, Line 04) | | \$227,817 |
| 2 | Cost of independent audit (Same as Part A, Line 10) | | \$3,888 | \$3,888 |
| 3 | Formula amount (greater of Part D, Lines 01 or 02) | | \$227,817 | \$227,817 |
| art E | . Calculation of Operating Subsidy (HUD Use Only) | | | |
| 1 | Formula amount (same as Part D, Line 03) | | | \$227,817 |
| | Adjustment due to availability of funds | | | \$0 |
| | | | | CO |
|)2)3)4 | HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 minus | | | \$0 |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| 00.100 | and the second of the second o | The information requested t | 4000 1101 1011 | | 2011.10.11. | | | |
|------------------|--|-----------------------------|----------------|----------|-----------------------------|------------|-------------|-------------------------------------|
| | | | Section | 1 | | | | |
| 1. N | ame and Address of Public Housing | Agency: | | | 2 | 2. Fundi | ng P | eriod: 01/01/2017 to 12/31/2017 |
| 3 | ity of Richmond Housing Authority 30 24TH Street ICHMOND, CA, 94804-1725 | | | | ; | 3. Type | ✓ Or | Ibmission: riginal evision No |
| | CC Number: | 5. Fiscal Year End: | | | | 6. Opera | tina | Fund Project Number: |
| | F-428 | ☐ 12/31 ☐ 3/31 ✓ | 6/30 | 9/30 | | CA | | 1 0 0 0 0 0 0 1 |
| | UNS Number: | | 0,00 | | HUD Use Or | - | | |
| | | 8. ROFO Code: | | • | 100 030 01 | Financ | ial A | nolyoti |
| | 16549081 | 0901 | | | | Richard | | naiyst. |
| 0 | 10040001 | 0901 | Section | . 2 | | rtionart | 2 (())) | |
| Calc | culation of ACC Units for the 12-mon | th period from July | | | nrior to the | first da | v of t | he Funding Period: |
| | | Added to ACC | | | ed from AC | | | ACC Units on 6/30/2016 |
| AUC | 100 | 0 | | | o O | C | _ | 100 |
| | | | | | <u> </u> | | | Column C |
| Line | Cotogony | Colu | mn A | | Column E | 3 | | |
| No. | Category | Unit N | onths | Eligible | Unit Month | s(EUMs |) | Resident Participation Unit Months |
| 0-1- | and a clina of their Manch of | | | | C: | - 41- | | WONTHS |
| | egorization of Unit Months: | | | | First of Mor Last of Mor | ntn nth | | |
| Occ 01 | upied Unit Months Occupied dwelling units - by public | | | | Lact of Wo | | | |
| O I | housing eligible family under lease | 1, | ,118 | | 1,11 | 8 | | 1,118 |
| 02 | Occupied dwelling units - by PHA | | | | | | | |
| <u></u> | employee, police officer, or other security personnel who is not otherwise eligible for public housing | | 8 | | | | | 8 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | | 0 | | | 0 | | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | | 0 | | | 0 | | 0 |
| Vaca | ant Unit Months | * | | * | | | | |
| 05 | Units undergoing modernization | | 0 | | | 0 | | |
| 06 | Special use units | | 0 | | | 0 | | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | | | | 0 | | |
| 07 | Units vacant due to litigation | | 0 | | | 0 | | |
| 80 | Units vacant due to disasters | | 0 | | | 0 | | |
| 09 | Units vacant due to casualty losses | | 0 | | | 0 | | |
| 10 | Units vacant due to changing market | | | | | 0 | | |
| | conditions | | 0 | | | U | | |
| 11 | Units vacant and not categorized above | | 74 | | | | | |
| Othe | er ACC Unit Months | | | | | | | |
| 12 | Units eligible for asset repositiong fee | | 0 | | | | | |
| | and still on ACC (occupied or vacant) | | | | | | | |
| 13 | All other ACC units not categorized above | 1 | 0 | | | | | |

| | | | Oper | ating Fund Project Num CA010000 |
|----------------|--|--------------------------------|---------------------|------------------------------------|
| | ulations Based on Unit Months: | | | |
| 4 | Limited vacancies | | 36 | |
| 5 | Total Unit Months | 1,200 | 1,154 | 1,126 |
| 6 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 94 |
| | by 12) | | | |
| Spec | ial Provision for Calculation Of Utilities Exp | pense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | 0 | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | engiamity for addoctropositioning too | Section 3 | | |
| ine | Description | | Requested by PHA | HUD Modifications |
| No. | • | | requested by 1 m. | |
| | A. Formula Expenses | | | |
| | ct Expense Level (PEL) | | ¢550 46 | ФГГО 40 |
|)1 | PUM project expense level (PEL) | | \$558.46 1.02400 | \$558.46 4.03400 |
| 12 | Inflation factor | | | 1.02400 |
|)3 | PUM inflated PEL (Part A, Line 01 times Line 02) | D) | \$571.86 | \$571.86 |
| 14 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | ımn B) | \$659,926 | \$659,926 |
| Jtilit | es Expense Level (UEL) | | | |
| 5 | PUM utilities expense level (UEL) (from Line 26 of | form HUD-52722 | \$110.28 | \$110.28 |
| 6 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | ımn B) | \$127,263 | \$127,263 |
| \dd- | Ons | | • | |
| 7 | Self-sufficiency | | \$0 | \$0 |
| 8 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$23,414 | \$23,414 |
| 0 | Cost of independent audit | | \$3,393 | \$3,393 |
| 1 | Funding for resident participation activities | | \$2,350 | \$2,350 |
| 2 | Asset management fee | | \$4,800 | \$4,800 |
| 3 | Information technology fee | | | \$2,400 |
| | | | \$2,400 | . , |
| 4 | Asset repositioning fee | ation on account | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, regula | | \$0 | \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 through | | \$36,357 | \$36,357 |
| L7 | Total Formula Expenses (Part A, Line 04 plus L | ine 06 plus Line 16) | \$823,546 | \$823,546 |
| Part I | 3. Formula Income | | | |
|)1 | PUM formula income | | \$282.06 | \$282.06 |
|)2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part B, Lin | nes 01 and 02) | \$282.06 | \$282.06 |
|)4 | | ection 2, Line 15, Column B) | \$325,497 | \$325,497 |
| | C. Other Formula Provisions | | , , , , | ****** |
| 1 | Moving-to-Work (MTW) | | \$0 | \$0 |
|)2 | Transition funding | | \$0 | \$0 \$0 |
| 3 | Other | | \$0 | \$0 \$0 |
| ა 4 | | rt C, Lines 01 through 03) | · · | |
| | , | it C, Lines of though 03) | \$0 | \$0 |
| | D. Calculation of Formula Amount | Line O4 also Deet O. Line O.O. | # 400.040 | # 400.040 |
| 1 | Formula calculation (Part A, Line 17 minus Part B | | \$498,049 | \$498,049 |
| 2 | Cost of independent audit (Same as Part A, Line | • | \$3,393 | \$3,393 |
| 3 | Formula amount (greater of Part D, Lines 01 or 02 | | \$498,049 | \$498,049 |
| | . Calculation of Operating Subsidy (HUD Use Or | nly) | | |
| 1 | Formula amount (same as Part D, Line 03) | | | \$498,049 |
| | Adjustment due to availability of funds | | | \$0 |
| | | - | | \$0 |
|)2)3)4 | HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m | | | ΨΟ |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | • | | | | , | | | , | | | |
|-------------|---|------------------------|---------------|--------------|------------------|----------------|-----|---------------------|-----------|------------|---|
| | | | | | | Section | า 1 | | | | |
| 1. N | lame and Address of I | Public | Housing | g A | gency: | | | | 2. Fun | ding | Period: 01/01/2017 to 12/31/2017 |
| 3 | ity of Richmond Housing A 30 24TH Street IICHMOND, CA, 94804-17 | | У | | | | | | 3. Тур | ✓ (| Submission: Original Revision No |
| | CC Number: | | | 5. | Fiscal Year End: | | | | 6. Ope | ratin | g Fund Project Number: |
| | F-428 | | | | 12/31 3/31 | 6/30 | 9/3 | 0 | C A | _ | 1 0 0 0 0 0 0 2 |
| 7. D | UNS Number: | | | | | | | HUD Use C | | | |
| | | | | 8. | ROFO Code: | | | | | ncial | Analyst: |
| 0 | 16549081 | | | Ţ. | 0901 | | | | | ard Ki | |
| | | | | + | | Section | n 2 | | | | |
| Calc | culation of ACC Units | for the | 12-mor | nth | period from July | | | | e first c | lay of | f the Funding Period: |
| | C Units on 7/1/2015 | + | | | Ided to ACC | - | | nits Deleted from A | | = | ACC Units on 6/30/2016 |
| | 150 | | | (| 0 | | | 0 | | | 150 |
| | | • | | | | | | Column | D | | Column C |
| Line No. | Category | у | | | | mn A Nonths | | Eligible Unit Mont | _ | ls) | Resident Participation Unit Months |
| Cate | gorization of Unit Mo | nths: | | | | | | ✓ First of Mo | onth | | |
| | upied Unit Months | | | | | | | Last of Mo | | | |
| 01 | Occupied dwelling units | - by pub | lic | | | • | | | ^ | | • |
| | housing eligible family u | | | | | 0 | | | 0 | | 0 |
| 02 | Occupied dwelling units employee, police officer, personnel who is not oth public housing | or othe | r security | | | 0 | | | | | 0 |
| 03 | New units - eligible to reduring the funding period on Lines 01, 02, or 05-13 | d but no | | l | | 0 | | | 0 | | 0 |
| 04 | New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating | evious fu on previo | inding ous | | | 0 | | | 0 | | 0 |
| | ant Unit Months | | | | 1 | | | 1 | | | |
| 05 | Units undergoing modern | nization | | | | 0 | | | 0 | | |
| 06 | Special use units | | 1 | | | 0 | | | 0 | | |
| 06a | Units on Line 02 that are by police officers and the special use units | | | | | | | | 0 | | |
| 07 | Units vacant due to litiga | ition | | | | 0 | | | 0 | | |
| 80 | Units vacant due to disas | sters | | | | 0 | | | 0 | | |
| 09 | Units vacant due to casu | - | | | | 0 | | | 0 | | |
| 10 | Units vacant due to char conditions | nging ma | arket | | | 0 | | | 0 | | |
| 11 | Units vacant and not cate | egorized | dabove | | | 0 | | | | | |
| Othe | er ACC Unit Months | | | | ! | | | | | | |
| 12 | Units eligible for asset re | • | - | | | 1,800 | | | | | |
| 13 | All other ACC units not c | | , |) | | 0 | | | | | |
| i . | | | | | | | | | | | |

| | | | Oper | ating Fund Project Number |
|-------------------|--|----------------------------------|------------------|---------------------------|
| <u> </u> | | | | CA01000000 |
| <u>Calc</u> 14 | ulations Based on Unit Months: Limited vacancies | | 0 | |
| | | 4.000 | 0 | |
| 15 | Total Unit Months | 1,800 | 0 | 0 |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided | | | 0 |
| | by 12) | | | O |
| C | | waanaa Lavala | | |
| 5pec 17 | tial Provision for Calculation Of Utilities Ex Unit months for which actual consumption | kpense Levei: | | |
| 17 | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | | |
| | 01 through 11, above, because of | | 0 | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | engionity for asset repositioning fee | Section 3 | | |
| Line | - · · · | | | LILID Madiffeetions |
| No. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | · · · | |
| | ct Expense Level (PEL) | | | |
| 01 | PUM project expense level (PEL) | | \$484.84 | \$484.84 |
| 02 | Inflation factor | | 1.02400 | 1.02400 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$496.48 | \$496.48 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Co | lumn B) | \$0 | \$0 |
| | ies Expense Level (UEL) | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 c | | \$0.00 | \$0.00 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Co | lumn B) | \$0 | \$0 |
| Add-(| Ons | | | |
| 07 | Self-sufficiency | | \$0 | \$0 |
| 80 | Energy loan amortization | | \$0 | \$0 |
| 09 | Payment in lieu of taxes (PILOT) | | \$13,485 | \$13,485 |
| 10 | Cost of independent audit | | \$6,260 | \$6,260 |
| 11 | Funding for resident participation activities | | \$0 | \$0 |
| 12 | Asset management fee | | \$7,200 | \$7,200 |
| 13 | Information technology fee | | \$3,600 | \$3,600 |
| 14 | Asset repositioning fee | | \$443,772 | \$443,772 |
| 15 | Costs attributable to changes in federal law, regu | ulation, or economy | \$0 | \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 through | ıh 15) | \$474,317 | \$474,317 |
| 17 | Total Formula Expenses (Part A, Line 04 plus | Line 06 plus Line 16) | \$474,317 | \$474,317 |
| Part E | 3. Formula Income | | | |
| 01 | PUM formula income | | \$289.59 | \$289.59 |
| 02 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, L | ines 01 and 02) | \$289.59 | \$289.59 |
| 04 | Total Formula Income (Part B, Line 03 times | Section 2, Line 15, Column B) | \$0 | \$0 |
| Part C | C. Other Formula Provisions | | | |
| 01 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 02 | Transition funding | | \$0 | \$0 |
| 03 | Other | | \$0 | \$0 |
| 04 | Total Other Formula Provisions (Sum of P | art C, Lines 01 through 03) | \$0 | \$0 |
| Part [| D. Calculation of Formula Amount | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part | B, Line 04 plus Part C, Line 04) | \$474,317 | \$474,317 |
| 02 | Cost of independent audit (Same as Part A, Line | | \$6,260 | \$6,260 |
| 03 | Formula amount (greater of Part D, Lines 01 or 0 | | \$474,317 | \$474,317 |
| art E | E. Calculation of Operating Subsidy (HUD Use C | | · | |
| 01 | Formula amount (same as Part D, Line 03) | | | \$474,317 |
| 02 | Adjustment due to availability of funds | | | \$0 |
| 03 | HUD discretionary adjustments | | | \$0 |
| 04 | Funds Obligated for Period (Part E, Line 01) | minus Line 02 minus Line 03) | | \$0 |
| | - | | | |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | • | Section | n 1 | | | | | | |
|------|---|----------------------|-------------------|-----|------------------|----------|-----|------------------------|-----------|------------|---|----------------------------------|--------------|
| 1. N | ame and Address of | Public I | Housing | j A | gency: | | | | 2. Fun | ding | Period: 01 | 1/01/2017 | to 12/31/201 |
| 3 | ity of Richmond Housing a 30 24TH Street ICHMOND, CA, 94804-17 | _ | 1 | | | | | | 3. Тур | ✓ (| Submissio Original Revision No | | |
| | CC Number: | | | 5. | Fiscal Year End: | | | | 6. Ope | ratin | g Fund Pr | oject Nu | ımber: |
| S | F-428 | | | | 12/31 🗌 3/31 🗸 | 6/30 | 9/3 | 0 | CA | 0 | 1 0 0 | 0 0 | 0 0 5 |
| 7. D | UNS Number: | | | | | | | HUD Use C | nly | | | | + |
| | | | | 8. | ROFO Code: | | | | Fina | ncial | Analyst: | | |
| 0 | 16549081 | | | | 0901 | | | | Rich | ard Kii | m | | - |
| | | | | | | Sectio | n 2 | | | | | | |
| Calc | ulation of ACC Units | for the | 12-mon | nth | period from July | 1 to Jun | e 3 | 0 that is prior to the | e first c | lay of | f the Fund | ing Peri | od: |
| ACC | C Units on 7/1/2015 | + | Units | Ad | ded to ACC | - | Un | nits Deleted from A | CC | = | ACC Un | its on 6/ | 30/2016 |
| | 142 | | | (| 0 | | | 0 | | | 142 | <u> </u> | |
| Line | | | | | Colu | ımn A | | Column | R | | 9 | Column (| <u>C</u> |
| No. | Category | y | | | | Months | | Eligible Unit Mont | _ | /Is) | Residen | t Partici _l Months | pation Unit |
| Cate | gorization of Unit Mo | nths: | | | | | | ✓ First of Me | | | | | |
| Occ | upied Unit Months | | | | | | | ☐Last of Mo | onth | | | | |
| 01 | Occupied dwelling units | | | | 1 | ,505 | | 1.5 | 505 | | | 1,505 | 5 |
| 00 | housing eligible family under lease Occupied dwelling units - by PHA | | | | ' | ,000 | | 1,0 | ,00 | | | 1,000 | , |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other securi personnel who is not otherwise eligible public housing | | security | | | 12 | | | | | | 12 | 2 |
| 03 | New units - eligible to reduring the funding period on Lines 01, 02, or 05-13 | d but not | bsidy included | | | 0 | | 0 | | | | (| 0 |
| 04 | New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating | vious fu n previo | nding us | | | 0 | | | 0 | | | (| 0 |
| | ant Unit Months | | | | T | | | <u> </u> | | · | | | |
| 05 | Units undergoing modern | nization | | | | 0 | | | 0 | | | | |
| 06 | Special use units | | -1 | | | 0 | | | 0 | | | | |
| 06a | Units on Line 02 that are by police officers and the special use units | | | | | | | | 0 | | | | |
| 07 | Units vacant due to litiga | tion | | | | 0 | | | 0 | | | | |
| 80 | Units vacant due to disas | sters | | | | 0 | | | 0 | | | | |
| 09 | Units vacant due to casu | alty loss | es | | | 0 | | | 0 | | | | |
| 10 | Units vacant due to char | nging ma | rket | | | 0 | | | 0 | | | | |
| | conditions | | | | | | | | | | | | |
| 11 | Units vacant and not cate | egorized | above | | | 187 | | | | | | | |
| | er ACC Unit Months | | | | | | | | | | | | |
| 12 | Units eligible for asset re | | - | | | 0 | | | | | | | |
| | and still on ACC (occupi | | | | | | | | | | | | |
| 13 | All other ACC units not c | ategoriz | ed above | | | 0 | | | | | | | |

| | | | Орег | ating Fund Project Numb CA010000 |
|-------------------|--|----------------------------------|---------------------|-------------------------------------|
| | ulations Based on Unit Months: | | | |
| 4 | Limited vacancies | | 51 | |
| 5 | Total Unit Months | 1,704 | 1,556 | 1,517 |
| 6 | Units eligible for funding for resident | | | 400 |
| | participation activities (Line 15C divided | | | 126 |
| | by 12) | <u> </u> | | |
| - | ial Provision for Calculation Of Utilities Ex | pense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD 52722 and that were removed from Lines | | | |
| | | | 0 | |
| | 01 through 11, above, because of removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | enginity for asset repositioning fee | Section 3 | | |
| ine | Description | | Requested by PHA | HUD Modifications |
| No. | • | | Requested by FHA | 110D Wodincations |
| | A. Formula Expenses | | | |
| | ct Expense Level (PEL) | | \$433.80 | #400 CC |
| 01 | PUM project expense level (PEL) | | \$433.80 1.02400 | \$433.80 |
| 12 | Inflation factor | | | 1.02400 |
|)3 | PUM inflated PEL (Part A, Line 01 times Line 02) | D) | \$444.21 | \$444.21 \$691,191 |
|)4 14:1:4: | PEL (Part A, Line 03 times Section 2, Line 15, Columb Expense Level (UEL) | ımı b) | \$691,191 | φ091,191 |
| | | (LILID E2722 | \$178.62 | \$178.62 |
| 15 | PUM utilities expense level (UEL) (from Line 26 of | | | <u>'</u> |
| 6 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | ımn B) | \$277,933 | \$277,933 |
| \dd-(| | | (0) | Φ0 |
| 7 | Self-sufficiency | | \$0 | \$0 |
| 8 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$17,755 | \$17,755 |
| 0 | Cost of independent audit | | \$6,903 | \$6,903 |
| 1 | Funding for resident participation activities | | \$3,150 | \$3,150 |
| 3 | Asset management fee | | \$6,816 | \$6,816 |
| ა 4 | Information technology fee | | \$3,408 | \$3,408 |
| | Asset repositioning fee Costs attributable to changes in federal law, regul | otion or coopenia | \$0 | \$0 |
| 5 6 | Total Add-Ons (Sum of Part A, Lines 07 through | <u> </u> | \$0 | \$0 |
| | · · · · · · · · · · · · · · · · · · · | | \$38,032 | \$38,032 |
| 17 | Total Formula Expenses (Part A, Line 04 plus L 3. Formula Income | ine 06 plus Line 16) | \$1,007,156 | \$1,007,156 |
| art : 1 | PUM formula income | | \$280.20 | \$280.20 |
|)2 | PUM change in utility allowances | | 00.00 | *** |
| 3 | PUM adjusted formula income (Sum of Part B, Lir | nes 01 and 02) | \$0.00 \$280.20 | \$0.00 \$280.20 |
|)4 | Total Formula Income (Part B, Line 03 times S | , | \$435,991 | \$435,991 |
| | C. Other Formula Provisions | ection 2, Line 15, Column B) | \$455,991 | \$455,991 |
| 11 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 \$0 |
| 3 | Other | | \$0 | \$0 \$0 |
| 4 | | rt C, Lines 01 through 03) | \$0 | \$0 \$0 |
| | D. Calculation of Formula Amount | | Ψ0 | Ψ |
|)1 | Formula calculation (Part A, Line 17 minus Part B | s, Line 04 plus Part C, Line 04) | \$571,165 | \$571,165 |
| 2 | Cost of independent audit (Same as Part A, Line | | \$6,903 | \$6,903 |
| 3 | Formula amount (greater of Part D, Lines 01 or 02 | · · | \$571,16 5 | \$571,165 |
| | . Calculation of Operating Subsidy (HUD Use Or | | , ,,,,,, | +, |
| 1 | Formula amount (same as Part D, Line 03) | | | \$571,165 |
| 2 | Adjustment due to availability of funds | | | \$0 |
| 03 | HUD discretionary adjustments | | | \$0 |
| 04 | Funds Obligated for Period (Part E, Line 01 m | inus Line 02 minus Line 03) | | \$0 |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | | Section | า 1 | | | | | | | |
|------|---|------------------------|-------------|-------|-----------------|----------------|-----|------------------------|---------|---------|---------------------|--------|-------------------|------------|
| 1. N | lame and Address of I | Public | Housing | g Age | ency: | | | | 2. Fun | ding | Period: | 01/01/ | 2017 to | 12/31/2017 |
| 3 | ity of Richmond Housing <i>i</i> 30 24TH Street | | / | | | | | | 3. Тур | ✓ (| Submiss Original | | | |
| | RICHMOND, CA, 94804-17 | 725 | | | | | | | | | Revision I | | | |
| | CC Number: | | | | iscal Year End: | | | | | | g Fund | | t Num | |
| | F-428 | | | □ ′ | 12/31 🗌 3/31 🗹 | 6/30 | 9/3 | | C A | 0 | 1 0 | 0 0 | 0 (| 0 0 7 |
| 7. D | UNS Number: | | | | | | | HUD Use O | nly | | | | | |
| | | | | 8. F | ROFO Code: | | | | | | Analyst: | : | | |
| 0 | 16549081 | | | (| 901 | | | | Rich | ard Kir | n | | | |
| | | | | | | Section | | | | | | | | |
| | culation of ACC Units | for the | ı | | | 1 to Jun | e 3 | 0 that is prior to the | first c | lay of | 1 | | | |
| ACC | C Units on 7/1/2015 | + | Units | | ed to ACC | - | Ur | nits Deleted from A | CC | = | | | on 6/30 | /2016 |
| | 70 | | | 0 | | | | 0 | | | | 70 | | |
| Line | | | | | Colu | mn A | | Column | В | | | Colu | ımn C | |
| No. | (:ategory | y | | | | nn A Ionths | | Eligible Unit Montl | _ | /Is) | Reside | | articipa onths | tion Unit |
| Cate | egorization of Unit Mo | nths: | | | | | | ✓ First of Mo | onth | | | | | |
| | upied Unit Months | | | | | | | Last of Mo | nth | | | | | |
| 01 | Occupied dwelling units | - by pub | lic | | | 044 | | | | | | | | |
| | housing eligible family u | | | | | 814 | | 8 | 14 | | | | 814 | |
| 02 | Occupied dwelling units employee, police officer, personnel who is not oth public housing | or othe | r security | | | 12 | | | | | | | 12 | |
| 03 | New units - eligible to reduring the funding period on Lines 01, 02, or 05-13 | d but not | | | | 0 | | | 0 | | | | 0 | |
| 04 | New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating | evious fu on previo | nding us | | | 0 | | | 0 | | | | 0 | |
| | ant Unit Months | | | | | | | T | | | | | | |
| 05 | Units undergoing modern | nization | | | | 0 | | | 0 | | | | | |
| 06 | Special use units | | | | | 0 | | | 0 | | | | | |
| 06a | Units on Line 02 that are by police officers and that special use units | | | | | | | | 0 | | | | | |
| 07 | Units vacant due to litiga | tion | | | | 0 | | | 0 | | | | | |
| 80 | Units vacant due to disas | sters | | | | 0 | | | 0 | | | | | |
| 09 | Units vacant due to casu | alty loss | ses | | | 0 | | | 0 | | | | | |
| 10 | Units vacant due to chan conditions | nging ma | arket | | | 0 | | | 0 | | | | | |
| 11 | Units vacant and not cate | egorized | above | | | 14 | | | | | | | | |
| Othe | er ACC Unit Months | | | | | | | | | | | | | |
| 12 | Units eligible for asset re | position | g fee | | | • | | | | | | | | |
| | and still on ACC (occupi | | - | | | 0 | | | | | | | | |
| 13 | All other ACC units not c | | | | | 0 | | | | | | | | |

| | | | Opera | ating Fund Project Num CA01000 |
|--|--|-------------------------------|-----------------------|---------------------------------------|
| alc | ulations Based on Unit Months: | | | |
| 4 | Limited vacancies | | 14 | |
| 5 | Total Unit Months | 840 | 828 | 826 |
| 6 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 69 |
| | by 12) | | | |
| pec | ial Provision for Calculation Of Utilities Exp | ense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| ine | | Section 3 | | |
| No. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| | ct Expense Level (PEL) | | \$576.61 | ФС70 O4 |
|)1 | PUM project expense level (PEL) | | 1.02400 | \$576.61 1.02400 |
| 2 | Inflation factor | | | \$590.45 |
|) <u>3 </u> | PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Colui | mn D) | \$590.45 \$488,893 | \$590.45 \$488.893 |
| | PEL (Part A, Line 03 times Section 2, Line 15, Colul | (ס ווווו) | \$400,093 | φ400,093 |
| | • | form UIID E2722 | \$273.95 | \$273.95 |
|)5)6 | PUM utilities expense level (UEL) (from Line 26 of f | | | • |
| | UEL (Part A, Line 05 times Section 2, Line 15, Colu | mn B) | \$226,831 | \$226,831 |
| \dd-(| | | 00 | |
| 7 | Self-sufficiency | | \$0 | \$0 |
| 8 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$0 | \$0 |
| 0 | Cost of independent audit | | \$8,212 | \$8,212 |
| 1 | Funding for resident participation activities | | \$1,725 | \$1,725 |
| 2 | Asset management fee | | \$3,360 | \$3,360 |
| 3 | Information technology fee | | \$1,680 | \$1,680 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, regula Total Add-Ons (Sum of Part A, Lines 07 through | | \$0 | \$0 |
| | · · · · · · · · · · · · · · · · · · · | <u> </u> | \$14,977 | \$14,977 |
| 7 | Total Formula Expenses (Part A, Line 04 plus Ling Formula Income | ne 06 plus Line 16) | \$730,701 | \$730,701 |
| | | | \$467.07 | \$467.07 |
|)1)2 | PUM formula income | | , | |
| 13 | PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Line | on 01 and 02) | \$0.00 \$467.07 | \$0.00 \$467.07 |
| | | <u> </u> | | · · · · · · · · · · · · · · · · · · · |
| 4 | | ection 2, Line 15, Column B) | \$386,734 | \$386,734 |
| | C. Other Formula Provisions | | Φ0 | ФО |
| 1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 \$0 |
| 3 | Other | t C. Linga 04 through 02\ | \$0 | \$0 |
| 4 | , | t C, Lines 01 through 03) | \$0 | \$0 |
| | D. Calculation of Formula Amount | Line Od plue Dest O. Line Od) | #0.40.00 7 | #0.40.00 7 |
|)1 | Formula calculation (Part A, Line 17 minus Part B, | | \$343,967 | \$343,967 |
| 2 | Cost of independent audit (Same as Part A, Line 1 | | \$8,212 | \$8,212 |
| 3 | Formula amount (greater of Part D, Lines 01 or 02) | | \$343,967 | \$343,967 |
| | E. Calculation of Operating Subsidy (HUD Use On | iy) | | ₽0.40.00 7 |
| 1 | Formula amount (same as Part D, Line 03) | | | \$343,967 |
|)2 | Adjustment due to availability of funds | | | \$0 \$0 |
|)3 | HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 min | nue Lina 02 minue Lina 02) | | \$0 \$0 |
|)4 | | | | \$0 |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | Section | 1 | | | | |
|------|--|---------------------|---------|----------|--------------|-----------|----------|-------------------------------------|
| 1. N | ame and Address of Public Housing | Agency: | | | | 2. Fundi | ng Pe | eriod: 01/01/2017 to 12/31/2017 |
| 3 | ity of Richmond Housing Authority 30 24TH Street ICHMOND, CA, 94804-1725 | | | | | 3. Type | 🗸 Ori | bmission: ginal vision No |
| | CC Number: | 5. Fiscal Year End: | | | | 6. Opera | ting | Fund Project Number: |
| S | F-428 | ☐ 12/31 ☐ 3/31 | 6/30 | 9/30 | | C A | 0 1 | |
| | UNS Number: | | | | HUD Use O | 7 11 | <u> </u> | |
| | | 8. ROFO Code: | | | 1102 000 0 | Financ | ial Ar | nalvet: |
| 0 | 16549081 | 0901 | | | | Richard | | iaiyət. |
| 0 | 100-10001 | 0901 | Section | 2 | | | | |
| Calc | culation of ACC Units for the 12-mon | th period from July | | | nrior to the | first day | v of th | he Funding Period: |
| | | Added to ACC | | | ted from AC | 1 | | ACC Units on 6/30/2016 |
| 7.0 | 61 | 0 | | | 0 | ,0 | | 61 |
| | | | | | | | | Column C |
| Line | Category | Colu | mn A | | Column I | <u>B</u> | | |
| No. | Category | Unit N | /lonths | Eligible | Unit Month | s(EUMs |) ' | Resident Participation Unit Months |
| Cata | egorization of Unit Months: | | | | First of Mo | nth | | WIOTHITS |
| | - | | | | Last of Mo | | | |
| 01 | upied Unit Months Occupied dwelling units - by public | | | | | | | |
| 01 | housing eligible family under lease | | 715 | | 7′ | 15 | | 715 |
| 02 | Occupied dwelling units - by PHA | | | | | | | |
| | employee, police officer, or other security personnel who is not otherwise eligible for public housing | | 12 | | | | | 12 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | | 0 | | | 0 | | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | | 0 | | | 0 | | 0 |
| Vaca | ant Unit Months | <u> </u> | | + | | | | |
| 05 | Units undergoing modernization | | 0 | | | 0 | | |
| 06 | Special use units | | 0 | | | 0 | | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | | | | 0 | | |
| 07 | Units vacant due to litigation | | 0 | | | 0 | | |
| 80 | Units vacant due to disasters | | 0 | | | 0 | | |
| 09 | Units vacant due to casualty losses | | 0 | | | 0 | | |
| 10 | Units vacant due to changing market | | 0 | | | 0 | | |
| | conditions | | 0 | | | | | |
| 11 | Units vacant and not categorized above | | 5 | | | | | |
| Othe | er ACC Unit Months | | | | | | | |
| 12 | Units eligible for asset repositiong fee | | 0 | | | | | |
| | and still on ACC (occupied or vacant) | | | | | | | |
| 13 | All other ACC units not categorized above | | 0 | | | | | |

| | | | Oper | ating Fund Project Numb CA010000 |
|-------------------|--|------------------------------|------------------|--|
| Calc | ulations Based on Unit Months: | | | |
| 4 | Limited vacancies | | 5 | |
| 5 | Total Unit Months | 732 | 720 | 727 |
| 3 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 61 |
| | by 12) | | | |
| pec | ial Provision for Calculation Of Utilities Exp | ense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | Ŭ | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | | |
| ine Io. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| | ct Expense Level (PEL) | | ΦEΩΕ Ω7 | *** |
| 1 | PUM project expense level (PEL) | | \$565.27 | \$565.27 |
| 2 | Inflation factor | | 1.02400 | 1.02400 |
| 3 | PUM inflated PEL (Part A, Line 01 times Line 02) | D) | \$578.84 | \$578.84 |
| 4 | PEL (Part A, Line 03 times Section 2, Line 15, Colum | mn B) | \$416,765 | \$416,765 |
| | es Expense Level (UEL) | | | |
| 5 | PUM utilities expense level (UEL) (from Line 26 of f | | \$99.87 | \$99.87 |
| 5 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | mn B) | \$71,906 | \$71,906 |
| dd-(| Ons | | | |
| 7 | Self-sufficiency | | \$0 | \$0 |
| 3 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$0 | \$0 |
|) | Cost of independent audit | | \$6,090 | \$6,090 |
| | Funding for resident participation activities | | \$1,525 | \$1,525 |
| 2 | Asset management fee | | \$2,928 | \$2,928 |
| 3 | Information technology fee | | \$1,464 | \$1,464 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, regula | tion, or economy | \$0 | \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 through | 15) | \$12,007 | \$12,007 |
| 7 | Total Formula Expenses (Part A, Line 04 plus Lin | ne 06 nlus Line 16) | \$500,678 | \$500,678 |
| | 3. Formula Income | ic do plas Line 10) | , | ************************************* |
| <u>ait t</u> 1 | PUM formula income | | \$439.43 | \$439.43 |
| 2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part B, Line | os 01 and 02) | \$439.43 | \$439.43 |
| | | <u> </u> | | |
| 4 | | ection 2, Line 15, Column B) | \$316,390 | \$316,390 |
| | . Other Formula Provisions | | | |
| 1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 |
| 3 | Other | | \$0 | \$0 |
| ļ | , | C, Lines 01 through 03) | \$0 | \$0 |
| art [| D. Calculation of Formula Amount | | | |
| 1 | Formula calculation (Part A, Line 17 minus Part B, | | \$184,288 | \$184,288 |
| 2 | Cost of independent audit (Same as Part A, Line 1 | 0) | \$6,090 | \$6,090 |
| 3 | Formula amount (greater of Part D, Lines 01 or 02) | | \$184,288 | \$184,288 |
| art E | . Calculation of Operating Subsidy (HUD Use On | | | |
| | Formula amount (same as Part D, Line 03) | | | \$184,288 |
| 1 | | | | \$0 |
| | Adjustment due to availability of funds | | | |
| 1 2 3 | HUD discretionary adjustments | | | \$0 |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| ì | | | | | Section | n 1 | | | | |
|------|--|---|---------------|----------------|-------------|------|------------------------|---------|---------|--|
| 1. N | lame and Address of | Public | Housing | Agency: | | | | 2. Fun | ding | Period: 01/01/2017 to 12/31/2017 |
| 3 | City of Richmond Housing 30 24TH Street | | У | | | | | 3. Тур | ✓ (| Submission: Driginal Revision No |
| | CC Number: | 20 | | 5. Fiscal Year | End: | | | 6. Ope | erating | g Fund Project Number: |
| | F-428 | | | | 81 🗸 6/30 🗌 | 9/30 | | CA | | 1 0 0 0 0 0 0 9 |
| 7. D | OUNS Number: | | | | | | HUD Use O | - | | |
| | | | | 8. ROFO Code | ,• | | | - | ncial / | Analyst: |
| 0 | 16549081 | | | 0901 | • | | | | ard Kir | |
| | | | | | Sectio | n 2 | | | | |
| Calo | culation of ACC Units | for the | 12-mon | th period from | | |) that is prior to the | first o | lav of | the Funding Period: |
| | C Units on 7/1/2015 | + | | Added to ACC | - | | its Deleted from A | | = | ACC Units on 6/30/2016 |
| | 36 | | | 0 | | | 0 | | | 36 |
| | | | • | | | | 0-1 | _ | | Column C |
| Line | Category | y | | | Column A | | Column | _ | | Resident Participation Unit |
| No. | | - | | | Jnit Months | | Eligible Unit Month | ns(EUN | /Is) | Months |
| Cate | gorization of Unit Mo | nths: | | + | | 1 | ✓ First of Mo | nth | | |
| Occ | upied Unit Months | | | | | | Last of Mo | nth | | |
| 01 | | | | | 440 | | 4 | 40 | | 440 |
| | * * * | | | | 419 | | 4 | 19 | | 419 |
| 02 | employee, police officer, | upied dwelling units - by public sing eligible family under lease upied dwelling units - by PHA bloyee, police officer, or other sectionnel who is not otherwise eligible housing units - eligible to receive subsidying the funding period but not includines 01, 02, or 05-13 units - eligible to receive subsidy units - eligible to receive subsidy units - eligible to receive subsidy | | | 0 | | | | | 0 |
| 03 | New units - eligible to re | d but not | | | 0 | | | 0 | | 0 |
| 04 | New units - eligible to refrom 10/1 to 12/31 of preperiod but not included of Calculation of Operating | evious fu on previo | inding ous | | 0 | | | 0 | | 0 |
| Vac | ant Unit Months | | | | | | | | | |
| 05 | Units undergoing modern | nization | | | 0 | | | 0 | | |
| 06 | Special use units | | | | 0 | | | 0 | | |
| 06a | Units on Line 02 that are by police officers and the special use units | | | | | | | 0 | | |
| 07 | Units vacant due to litiga | ition | | | 0 | | | 0 | | |
| 80 | Units vacant due to disas | | | | 0 | | | 0 | | |
| 09 | Units vacant due to casu | | | | 0 | | | 0 | | |
| 10 | Units vacant due to char | nging ma | arket | | 0 | | | 0 | | |
| | conditions | | | | | | | | | |
| 11 | Units vacant and not cat | egorized | d above | | 13 | | | | | |
| | er ACC Unit Months | | | | | | | | | |
| 12 | Units eligible for asset re | | - | | 0 | | | | | |
| | and still on ACC (occupi | | | | | | | | | |
| 13 | All other ACC units not of | ategoriz | ed above | | 0 | | | | | |

| | | | Open | ating Fund Project Numl CA010000 |
|------------|---|------------------------------|------------------|-------------------------------------|
| | ulations Based on Unit Months: | | | |
| 4 | Limited vacancies | | 13 | |
| 5 | Total Unit Months | 432 | 432 | 419 |
| 6 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 35 |
| | by 12) | | | |
| - | ial Provision for Calculation Of Utilities Expen | nse Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| • | | Section 3 | | |
| ine No. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| | ct Expense Level (PEL) | | # 500.07 | *** |
|)1 | PUM project expense level (PEL) | | \$569.07 | \$569.07 |
| 2 | Inflation factor | | 1.02400 | 1.02400 |
| 3 | PUM inflated PEL (Part A, Line 01 times Line 02) | - D) | \$582.73 | \$582.73 \$254.730 |
| 4 | PEL (Part A, Line 03 times Section 2, Line 15, Column | 1 B) | \$251,739 | \$251,739 |
| | ies Expense Level (UEL) | | #07.00 | |
| 5 | PUM utilities expense level (UEL) (from Line 26 of for | | \$97.08 | \$97.08 |
| 6 | UEL (Part A, Line 05 times Section 2, Line 15, Column | n B) | \$41,939 | \$41,939 |
| dd-0 | Ons | | | |
| 7 | Self-sufficiency | | \$0 | \$0 |
| 8 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$0 | \$0 |
| 0 | Cost of independent audit | | \$4,981 | \$4,981 |
| 1 | Funding for resident participation activities | | \$875 | \$875 |
| 2 | Asset management fee | | \$1,728 | \$1,728 |
| 3 | Information technology fee | | \$864 | \$864 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, regulation | n, or economy | \$0 | \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 through 15 |) | \$8,448 | \$8,448 |
| 7 | Total Formula Expenses (Part A, Line 04 plus Line | 06 plus Line 16) | \$302,126 | \$302,126 |
| art E | 3. Formula Income | | | |
| 1 | PUM formula income | | \$528.27 | \$528.27 |
| 2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part B, Lines | 01 and 02) | \$528.27 | \$528.27 |
| 4 | Total Formula Income (Part B, Line 03 times Sect | , | \$228,213 | \$228,213 |
| | , | ion 2, Line 13, Column b) | \$220,213 | Ψ220,213 |
| | C. Other Formula Provisions | | ΦO | \$ 0 |
| 1 | Moving-to-Work (MTW) | | \$0 | \$0 \$0 |
| 2 | Transition funding | | \$0 | \$0 \$0 |
| 3 4 | Other | Linon O1 through O2\ | \$0 | \$0 |
| | , | , Lines 01 through 03) | \$0 | \$0 |
| | D. Calculation of Formula Amount | na 04 mlua Dari O I lina 04) | #70.040 | Ф 7 0 040 |
| 1 | Formula calculation (Part A, Line 17 minus Part B, Li | ne 04 plus Part C, Line 04) | \$73,913 | \$73,913 |
| 2 | Cost of independent audit (Same as Part A, Line 10) | | \$4,981 | \$4,981 |
| 3 | Formula amount (greater of Part D, Lines 01 or 02) | | \$73,913 | \$73,913 |
| | E. Calculation of Operating Subsidy (HUD Use Only) | | | ^ |
| 1 | Formula amount (same as Part D, Line 03) | | | \$73,913 |
| 2 | Adjustment due to availability of funds | | | \$0 |
| 3 | HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 minu | - 11 00 - 1 | | \$0 |
|)4 | Linds Obligated for Poriod (Part Filling 01 minus | c Lino (12 minue Lino (12) | | \$0 |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | ; | Section | 1 | | | | | |
|------|--|----------|---------------------|----------|-------------|-------------------------------|---------|-----------|---|----------|
| 1. N | ame and Address of Public Ho | using | Agency: | | | | 2. Fund | ding | Period: 01/01/2017 to 12 | /31/2017 |
| 3 | lousing Authority of the County Contra 133 ESTUDILLO Street IARTINEZ, CA, 94553-3258 | a Costa | | | | | 3. Туре | | Submission: Original Revision No | |
| | CC Number: | | 5. Fiscal Year End: | | | | 6. Ope | | ng Fund Project Numbe | r: |
| | F-182 | | | 6/30 🗌 9 | 9/30 | | C A | | | 0 0 |
| | UNS Number: | | | o, o o | | HUD Use O | | | 1 1 1 1 0 0 0 | 0 0 |
| = | | - | 8. ROFO Code: | | • | 100 030 0 | | cial | Analyst: | |
| 0 | 48376600 | | 0901 | | | | | | ver Johnson | |
| | 4007 0000 | | | Section | 2 | | • | . 0.0 | | |
| Calc | culation of ACC Units for the 12 | -mont | | | | nrior to the | firet d | av o | of the Funding Period: | |
| | 1 | | Added to ACC | | Units Delet | | | ay 0 = | ACC Units on 6/30/2 | 016 |
| 7.00 | 102 | Jilits A | 0 | = | | . eu iroin Ac O | ,0 | _ | 102 | 010 |
| | | | | | | - | | | Column C | |
| Line | Category | | Colur | nn A | | Column | B | | Resident Participation | n Hnit |
| No. | Category | | Unit M | onths | Eligible | Unit Month | ns(EUM | ls) | Months | on Unit |
| Cato | gorization of Unit Months: | | | | | First of Mo | nth | | Months | |
| | upied Unit Months | | | | | Last of Mo | nth | | | |
| 01 | Occupied dwelling units - by public | | | | | | | | | |
| | housing eligible family under lease | | 1,1 | 165 | | 1,10 | 65 | | 1,165 | |
| 02 | Occupied dwelling units - by PHA | | | | | | | | | |
| | employee, police officer, or other se personnel who is not otherwise eligil public housing | | | 0 | | | | | 0 | |
| 03 | New units - eligible to receive subsic during the funding period but not inc on Lines 01, 02, or 05-13 | cluded | | 0 | | | 0 | | 0 | |
| 04 | New units - eligible to receive subsic from 10/1 to 12/31 of previous fundin period but not included on previous Calculation of Operating Subsidy | | | 0 | | | 0 | | 0 | |
| Vaca | ant Unit Months | | | | * | | | | | |
| 05 | Units undergoing modernization | | | 0 | | | 0 | | | |
| 06 | Special use units | | | 24 | | | 24 | | | |
| 06a | Units on Line 02 that are occupied by police officers and that also quali special use units | ify as | | | | | 0 | | | |
| 07 | Units vacant due to litigation | | | 0 | | | 0 | | | |
| 80 | Units vacant due to disasters | | | 0 | | | 0 | | | |
| 09 | Units vacant due to casualty losses | | | 0 | | | 0 | | | |
| 10 | Units vacant due to changing marke | et | | 0 | | | 0 | | | |
| | conditions | | | U | | | | | | |
| 11 | Units vacant and not categorized ab | ove | | 35 | | | | | | |
| Othe | er ACC Unit Months | | | | | | | | | |
| 12 | Units eligible for asset repositiong fe | | | 0 | | | | | | |
| | and still on ACC (occupied or vacan | nt) | | | | | | | | |
| 13 | All other ACC units not categorized: | ahove | | Ο | | | | | | |

| | | | Орег | ating Fund Project Numb CA011100 |
|---|--|-------------------------------|------------------|-------------------------------------|
| alc | ulations Based on Unit Months: | | | |
| 4 | Limited vacancies | | 35 | |
| 5 | Total Unit Months | 1,224 | 1,224 | 1,165 |
| 3 | Units eligible for funding for resident | 1,22 | 3,223 | • |
| | participation activities (Line 15C divided | | | 97 |
| | by 12) | | | |
| pec | ial Provision for Calculation Of Utilities Exp | ense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | 0 | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | , | Section 3 | · | |
| ne lo. | Description | | Requested by PHA | HUD Modifications |
| _ | A. Formula Expenses | | | |
| | ct Expense Level (PEL) | | | |
| 1 | PUM project expense level (PEL) | | \$506.21 | \$506.21 |
| 2 | Inflation factor | | 1.02400 | 1.02400 |
| 3 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$518.36 | \$518.36 |
| 1 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | mn B) | \$634,473 | \$634,473 |
| tiliti | es Expense Level (UEL) | • | | |
| 5 | PUM utilities expense level (UEL) (from Line 26 of f | form HUD-52722 | \$124.21 | \$124.21 |
| 5 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | | \$152,033 | \$152,033 |
| dd-0 | Ons | | | |
| , | Self-sufficiency | | \$0 | \$0 |
| 3 | Energy loan amortization | | \$0 | \$0 |
|) | Payment in lieu of taxes (PILOT) | | \$24,736 | \$24,736 |
|) | Cost of independent audit | | \$1,260 | \$1,260 |
| - | Funding for resident participation activities | | \$2,425 | \$2,425 |
| 2 | Asset management fee | | \$4,896 | \$4,896 |
| 3 | Information technology fee | | \$2,448 | \$2,448 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, regula | ation, or economy | \$0 | \$0 |
| 3 | Total Add-Ons (Sum of Part A, Lines 07 through | · | \$35,765 | \$35,765 |
| 7 | Total Formula Expenses (Part A, Line 04 plus Li | | \$822,271 | \$822,271 |
| art E | 3. Formula Income | 5 5 5.45 25 25) | , , , | · , |
| l | PUM formula income | | \$358.56 | \$358.56 |
| 2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part B, Line | es 01 and 02) | \$358.56 | \$358.56 |
| 1 | Total Formula Income (Part B, Line 03 times Se | <u>'</u> | \$438,877 | \$438,877 |
| | C. Other Formula Provisions | | ¥ 7- | ,,- |
| 1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 |
| <u>-</u> 3 | Other | | \$0 | \$0 \$0 |
| <u>, </u> | | t C, Lines 01 through 03) | \$0 | \$0 |
| | D. Calculation of Formula Amount | | Ψ | Ψ0 |
| 11 L | Formula calculation (Part A, Line 17 minus Part B, | Line 04 plus Part C. Line 04) | \$383,394 | \$383,394 |
| 2 | Cost of independent audit (Same as Part A, Line 1 | | \$1,260 | \$1,260 |
| - } | Formula amount (greater of Part D, Lines 01 or 02 | | \$383,394 | \$383,394 |
| | E. Calculation of Operating Subsidy (HUD Use On | | ψ303,334 | ψ000,007 |
| | Formula amount (same as Part D, Line 03) | -31 | | \$383,394 |
| | Adjustment due to availability of funds | | | \$0 |
| <u>'</u> | | | | · · |
| 3 | HUD discretionary adjustments | | | \$0 |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy Vacant Unit Months 05 Units undergoing modernization 06 Special use units 07 Units on Line 02 that are occupied by police officers and that also qualify as special use units 08 Units vacant due to litigation 09 Units vacant due to disasters 09 Units vacant due to casualty losses 01 Units vacant due to changing market conditions 01 Units vacant and not categorized above 02 Units value India Months 03 Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | | | | | | • | Section | n 1 | | | | | | |
|--|------|--|------------------------|-------------------|-----|------------------|----------|-----|------------------------|-----------|--------|--|------------|------------|
| 3133 ESTUDILLO Street MARTINEZ, CA, 94553 3258 | 1. N | ame and Address of I | Public | Housing | дΑ | gency: | | | | 2. Fun | ding | Period: 01/0 | 01/2017 to | 12/31/2017 |
| S. Fiscal Year End: | 3 | 133 ESTUDILLO Street | - | entra Cost | ta | | | | | 3. Тур | ✓ (| Original | : | |
| SF-182 | | | | | 5. | Fiscal Year End: | | | | 6. Ope | ratin | g Fund Pro | ect Num | ber: |
| 048376600 048376600 0901 054376600 0901 054376600 048376600 0 | S | F-182 | | | | 12/31 🗸 3/31 🗌 | 6/30 | 9/3 | 0 | - | | | | |
| Category | 7. D | UNS Number: | | | | | | | HUD Use C | nly | | | <u> </u> | |
| Category | | | | | 8. | . ROFO Code: | | | | Finar | ncial | Analyst: | | |
| Cacle Lulation of ACC Units on 7/1/2015 ACC Units on 6/30/2016 ACC | 0 | 48376600 | | | | | | | | | | | | |
| ACC Units on 7/1/2015 | | | | | 1 | | Sectio | n 2 | | | | | | |
| Line No. Category Category Column A Unit Months Column B Eligible Unit Months (EUMs) Column C Resident Participation Unit Months | Calc | ulation of ACC Units | for the | 12-mor | nth | period from July | 1 to Jun | e 3 | 0 that is prior to the | e first d | lay of | f the Fundin | g Period | : |
| Line No. Category Category Category Categorization of Unit Months: Cacupied Unit Months: Cocupied Unit Months Cocupied Unit Months Cocupied Unit Months Cocupied Unit Months Cocupied dwelling units - by public housing eligible family under lease Cocupied Unit Months Cocupied | ACC | | + | Units | Ad | ded to ACC | - | Ur | nits Deleted from A | CC | = | ACC Units | s on 6/30 | /2016 |
| Line No. Category Unit Months Categorization of Unit Months: Cocupied Unit Months Cocupied Unit Months Cocupied dwelling units - by public housing eligible family under lease Cocupied dwelling units - by public housing eligible family under lease Cocupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing Units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy Vac-art Unit Months Vac-art Unit Months This on Lines (2) that are occupied by police officers and that also qualify as special use units Office Units vacant due to disasters O Units vacant due to casualty losses O Units vacant due to casualty | | 141 | | | | 0 | | | 0 | | | 141 | | |
| Category Unit Months Eligible Unit Months(EUMs) Resident Participation Unit Months | Lino | | | | | Colu | mn A | | Column | В | | Co | lumn C | |
| Occupied Unit Months Last of Month 01 Occupied dwelling units - by public housing eligible family under lease 1,675 1,675 1,675 02 Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing 0 0 0 03 New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 0 0 0 0 04 New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous calculation of Operating Subsidy 0 0 0 0 Vacant Unit Months 05 Units undergoing modernization 0 | | Category | y | | | | | | | | (ls) | | • | tion Unit |
| Occupied dwelling units - by public housing eligible family under lease OC coupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 All New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on Public housing Use units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy Vacant Unit Months Units undergoing modernization OS Units undergoing modernization OS Special use units OR OS OPERATED TO OP | Cate | gorization of Unit Mo | nths: | | | | | | ✓ First of Mo | onth | • | | | |
| housing eligible family under lease Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 All New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy Vacant Unit Months Units undergoing modernization Special use units Oligible officers and that also qualify as special use units Units vacant due to litigation Units vacant due to disasters Oligible first vacant due to casualty losses Units vacant due to changing market conditions Units vacant and not categorized above Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | Occ | | | | | | | | ☐ Last of Mo | onth | | | | |
| Note of the process | 01 | | | | | 1 | 675 | | 1.6 | 75 | | | 1 675 | |
| employee, police officer, or other security personnel who is not otherwise eligible for public housing 33 New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 04 New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy Vacant Unit Months 05 Units undergoing modernization 06 Special use units 07 Units on Line 02 that are occupied by police officers and that also qualify as special use units 07 Units vacant due to litigation 08 Units vacant due to litigation 09 Units vacant due to casualty losses 09 Units vacant due to casualty losses 00 Units vacant due to casualty losses 10 Units vacant due to casualty losses 11 Units vacant and not categorized above 12 Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 00 | 0 0 , | | | | | ,073 | | 1,0 | 7.5 | | | 1,073 | |
| during the funding period but not included on Lines 01, 02, or 05-13 04 New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy Vacant Unit Months 05 Units undergoing modernization 06 Special use units 07 Units on Line 02 that are occupied by police officers and that also qualify as special use units 07 Units vacant due to disasters 08 Units vacant due to casualty losses 09 Units vacant due to casualty losses 01 Units vacant due to changing market conditions 10 Units vacant and not categorized above 11 Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 02 | employee, police officer, personnel who is not oth | or other | r security | | | 0 | | | | | | 0 | |
| from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy Vacant Unit Months 05 Units undergoing modernization 06 Special use units 00 0 07 Units on Line 02 that are occupied by police officers and that also qualify as special use units 08 Units vacant due to litigation 09 Units vacant due to disasters 09 Units vacant due to casualty losses 00 Units vacant due to changing market conditions 10 Units vacant and not categorized above 11 Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 03 | during the funding period | d but not | bsidy included | | | 0 | | | 0 | | | 0 | |
| 05 Units undergoing modernization 0 0 0 06 Special use units 0 0 0 06a Units on Line 02 that are occupied by police officers and that also qualify as special use units 07 Units vacant due to litigation 0 0 0 08 Units vacant due to disasters 0 0 0 09 Units vacant due to casualty losses 0 0 10 Units vacant due to changing market conditions 0 0 11 Units vacant and not categorized above 17 Other ACC Unit Months 12 Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 04 | from 10/1 to 12/31 of pre period but not included o Calculation of Operating | evious fu on previo | nding us | | | 0 | | | 0 | | | 0 | |
| 06 Special use units 0 0 0 06a Units on Line 02 that are occupied by police officers and that also qualify as special use units 07 Units vacant due to litigation 0 0 08 Units vacant due to disasters 0 0 09 Units vacant due to casualty losses 0 0 10 Units vacant due to changing market conditions 0 11 Units vacant and not categorized above 17 Other ACC Unit Months 12 Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | | | | | | T | | | | | | | | |
| Units on Line 02 that are occupied by police officers and that also qualify as special use units 07 Units vacant due to litigation 08 Units vacant due to disasters 09 Units vacant due to casualty losses 09 Units vacant due to casualty losses 00 Units vacant due to changing market conditions 10 Units vacant and not categorized above 11 Units vacant and not categorized above 12 Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | | | nization | | | | | | | | | | | |
| by police officers and that also qualify as special use units 07 Units vacant due to litigation 08 Units vacant due to disasters 0 0 09 Units vacant due to casualty losses 0 0 10 Units vacant due to changing market conditions 11 Units vacant and not categorized above 12 Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | - | -1 | | | | | 0 | | | | | | | |
| 08 Units vacant due to disasters 09 Units vacant due to casualty losses 0 0 10 Units vacant due to changing market conditions 11 Units vacant and not categorized above 17 Other ACC Unit Months 12 Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | оба | by police officers and that | | | | | | | | 0 | | | | |
| 09 Units vacant due to casualty losses 0 0 10 Units vacant due to changing market 0 0 11 Units vacant and not categorized above 17 Other ACC Unit Months 12 Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 07 | Units vacant due to litiga | tion | | | | 0 | | | 0 | | | | |
| 10 Units vacant due to changing market conditions 11 Units vacant and not categorized above 12 Units eligible for asset repositiong fee and still on ACC (occupied or vacant) 13 Units vacant and not categorized above 14 Other ACC Unit Months 15 Other ACC Unit Months | 80 | Units vacant due to disas | sters | | | | 0 | | | 0 | | | | |
| conditions 11 Units vacant and not categorized above 15 Other ACC Unit Months 12 Units eligible for asset repositiong fee and still on ACC (occupied or vacant) 0 0 0 | 09 | | | | | | 0 | | | 0 | | | | |
| Conditions 11 Units vacant and not categorized above 17 Other ACC Unit Months 12 Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 10 | | nging ma | ırket | | | 0 | | | 0 | | | | |
| Other ACC Unit Months 12 Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | 11 | | | l abarra | | | | | | | | | | |
| 12 Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | | | egorized | above | | | 1/ | | | | | | | |
| and still on ACC (occupied or vacant) | | | n n n l l l n - | a for | | | | | | | | | | |
| | 12 | _ | | - | | | 0 | | | | | | | |
| 13 All other ACC units not categorized above | 13 | | | | ; | | 0 | | | | | | | |

| Ilations Based on Unit Months: Limited vacancies | | | |
|--|--|--|---|
| | | | |
| | | 17 | |
| Total Unit Months | 1,692 | 1,692 | 1,675 |
| Units eligible for funding for resident | , | , | |
| participation activities (Line 15C divided | | | 140 |
| by 12) | | | |
| ial Provision for Calculation Of Utilities Exp | ense Level: | | |
| Unit months for which actual consumption | | | |
| is included on Line 01 of form HUD | | | |
| 52722 and that were removed from Lines | | 0 | |
| 01 through 11, above, because of | | ů . | |
| removal from inventory, including | | | |
| eligibility for asset repositioning fee | | | |
| | Section 3 | | |
| Description | | Requested by PHA | HUD Modifications |
| A. Formula Expenses | | + | |
| ct Expense Level (PEL) | | | |
| PUM project expense level (PEL) | | \$544.52 | \$544.52 |
| Inflation factor | | 1.02400 | 1.02400 |
| PUM inflated PEL (Part A, Line 01 times Line 02) | | \$557.59 | \$557.59 |
| PEL (Part A, Line 03 times Section 2, Line 15, Colu | mn B) | \$943,442 | \$943,442 |
| es Expense Level (UEL) | | | |
| PUM utilities expense level (UEL) (from Line 26 of f | form HUD-52722 | \$128.37 | \$128.37 |
| | | \$217,202 | \$217,202 |
|)ns | , | | |
| Self-sufficiency | | \$0 | \$0 |
| | | \$0 | \$0 |
| | 7.7 | \$26,840 | |
| • | | | \$2,175 |
| | | | \$3,500 |
| | | | \$6,768 |
| | | | \$3,384 |
| | | | \$0 |
| | ition, or economy | | \$0 |
| | | | \$42,667 |
| <u> </u> | · · · · · · · · · · · · · · · · · · · | | \$1,203,311 |
| Formula Income | ne do pido Emie 10) | V 7 = -7- | , ,,- |
| PUM formula income | | \$298.31 | \$298.31 |
| PUM change in utility allowances | | \$0.00 | \$0.00 |
| | es 01 and 02) | \$298.31 | \$298.31 |
| | · · · · · · · · · · · · · · · · · · · | \$504.741 | \$504,741 |
| , | , | . , | • • • |
| | | \$0 | \$0 |
| <u> </u> | | | \$0 \$0 |
| _ | | | \$0 |
| | t C. Lines 01 through 03) | | \$0 |
| , | | 40 | Ψ0 |
| | Line 04 plus Part C. Line 04) | \$698 570 | \$698,570 |
| | | | \$2,175 |
| | | | \$698,570 |
| | | ψυσυ,στυ | ψυσυ,στυ |
| | • | | \$698,570 |
| | | | \$0 |
| · · · | | | \$0 \$0 |
| | nus Line 02 minus Line 03) | | \$0 |
| | Total Formula Expense level (UEL) PUM utilities expense level (UEL) PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Colucies Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of for UEL (Part A, Line 05 times Section 2, Line 15, Colucies Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of for UEL (Part A, Line 05 times Section 2, Line 15, Colucies Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of for UEL (Part A, Line 05 times Section 2, Line 15, Colucies Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of for UEL (Part A, Line 05 times Section 2, Line 15, Colucies Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of for UEL (Part A, Line 05 times Section 2, Line 15, Colucies Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of for UEL (Part A, Line 06 times Section 2, Line 15, Colucies Expense Level (UEL) PUM utilities expense level (UEL) PUM utilities expense level (UEL) (from Line 26 of for UEL (Part A, Line 07 times Section 2, Line 17 times Part B, Line 10 times Line 10 times Line 10 times Section 2, Line 10 times Section 2, Line 10 times Line 10 tim | Al Provision for Calculation Of Utilities Expense Level: Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Section 3 Description A. Formula Expenses It Expense Level (PEL) PUM project expense level (PEL) Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Column B) Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 UEL (Part A, Line 05 times Section 2, Line 15, Column B) Inside the column of | Intervision for Calculation of Utilities Expense Level: |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | • | | | | , | | | | | | | |
|----------|--|-------------|-------------|------|------------------|-----------------|------|--------------------|-----------|----------|---|------------|
| | | | | | | Section | า 1 | | | | | |
| 1. N | lame and Address of I | Public | Housing | g Ag | gency: | | | | 2. Fun | ding | Period: 01/01/2017 to | 12/31/2017 |
| 3 | lousing Authority of the Co 133 ESTUDILLO Street IARTINEZ, CA, 94553-325 | _ | ontra Cost | ta | | | | | 3. Тур | ✓ | Submission: Original Revision No | |
| | CC Number: | 30 | | 5. | Fiscal Year End: | | | | 6. Ope | ratin | g Fund Project Num | oer: |
| | F-182 | | | | 12/31 🗸 3/31 🗌 | 6/30 | 9/30 | 0 | C A | | , , , , , , , , , , , , , , , , , , , | 0 0 |
| _ | UNS Number: | | | | | | | HUD Use C | | . - | | |
| | | | | 8 | ROFO Code: | | | | | ncial | Analyst: | |
| 0 | 48376600 | | | ٠. | 0901 | | | | | | ver Johnson | |
| | | | | | | Section | n 2 | | | | | |
| Calc | culation of ACC Units | for the | 12-mor | nth | period from July | | | | e first d | lav o | f the Funding Period | |
| | C Units on 7/1/2015 | + | | | ded to ACC | - | | its Deleted from A | | = | ACC Units on 6/30 | |
| | 114 | | | | 0 | - | • | 0 | | | 114 | |
| | | | | | | | | | | | Column C | |
| Line | Category | v | | | | mn A | | Column | _ | | Resident Participa | ion Unit |
| No. | J | , | | | Unit N | <i>l</i> lonths | | Eligible Unit Mont | hs(EUN | (ls) | Months | |
| Cate | gorization of Unit Mo | nths: | | | 1 | | | ✓ First of Mo | onth | | | |
| | upied Unit Months | | | | | | | Last of Mo | | | | |
| 01 | Occupied dwelling units | - by pub | olic | | | 0=0 | | 4.0 | | | 4.050 | |
| | housing eligible family u | | | | 1 | ,353 | | 1,3 | 53 | | 1,353 | |
| 02 | Occupied dwelling units | | | | | | | | | | | |
| | employee, police officer, personnel who is not oth | | | | | 0 | | | | | 0 | |
| | public housing | OI WIGO | ongibio ioi | | | ŭ | | | | | v | |
| 03 | New units - eligible to red | ceive su | bsidy | | | | | | | | | |
| | during the funding period on Lines 01, 02, or 05-13 | | tincluded | | | 0 | | | 0 | | 0 | |
| 04 | New units - eligible to red | | bsidv | | | | | | | | | |
| | from 10/1 to 12/31 of pre | vious fu | ınding | | | • | | | | | 0 | |
| | period but not included o Calculation of Operating | | | | | 0 | | | 0 | | O | |
| Vac | ant Unit Months | Subsidy | / | | | | | | | | | |
| 05 | Units undergoing moderr | nization | | | | 0 | | | 0 | | | |
| 06 | Special use units | | | | | 0 | | | 0 | | | |
| 06a | Units on Line 02 that are | occupi | ed | | | | | | 0 | | | |
| | by police officers and the | at also q | ualify as | | | | | | | | | |
| 07 | special use units | 41 | | | | 0 | | | _ | | | |
| 07 08 | Units vacant due to litiga | | | | | 0 | | | 0 | | | |
| 09 | Units vacant due to disas Units vacant due to casu | | 200 | | | | | | | | | |
| 10 | Units vacant due to chan | - | | | | 0 | | | 0 | | | |
| 10 | conditions | igirig ilic | inct | | | 0 | | | 0 | | | |
| 11 | Units vacant and not cate | egorized | d above | | | 15 | | | | | | |
| | er ACC Unit Months | - 50.1200 | | | 1 | | | | | | | |
| 12 | Units eligible for asset re | position | a fee | | | | | | | | | |
| | and still on ACC (occupi | | - | | | 0 | | | | | | |
| 13 | All other ACC units not c | | | , | | 0 | | | | | | |

| | | | Oper | ating Fund Project Numl CA011300 |
|--------------|--|------------------------------|-----------------------|-------------------------------------|
| | ulations Based on Unit Months: | | | |
| 4 | Limited vacancies | | 15 | |
| 5 | Total Unit Months | 1,368 | 1,368 | 1,353 |
| 6 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 113 |
| | by 12) | | | |
| | ial Provision for Calculation Of Utilities Ex | pense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| ine | | Section 3 | | |
| lo. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| | ct Expense Level (PEL) | | \$536.01 | ФEQQ 04 |
| 1 | PUM project expense level (PEL) | | 1.02400 | \$536.01 4.02400 |
| 2 | Inflation factor | | | 1.02400 \$548.87 |
| 3 4 | PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Colu | ımn P) | \$548.87 \$750,854 | \$548.87 \$750.854 |
| | ies Expense Level (UEL) | umm b) | \$750,654 | \$750,654 |
| | | f LUID F2722 | \$113.69 | \$113.69 |
| 5 | PUM utilities expense level (UEL) (from Line 26 of | | | · · |
| | UEL (Part A, Line 05 times Section 2, Line 15, Colu | umn B) | \$155,528 | \$155,528 |
| | Ons | | 40 | |
| 7 | Self-sufficiency | | \$0 | \$0 |
| 3 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$21,783 | \$21,783 |
|) | Cost of independent audit | | \$1,843 | \$1,843 |
| , | Funding for resident participation activities | | \$2,825 | \$2,825 |
| 2 | Asset management fee | | \$5,472 | \$5,472 |
| 3 | Information technology fee | | \$2,736 | \$2,736 |
| 1 | Asset repositioning fee | -ti | \$0 | \$0 |
| 5 6 | Costs attributable to changes in federal law, regul Total Add-Ons (Sum of Part A, Lines 07 through | | \$0 | \$0 |
| | · · · · · · · · · · · · · · · · · · · | | \$34,659 | \$34,659 |
| 7 | Total Formula Expenses (Part A, Line 04 plus L | ine 06 plus Line 16) | \$941,041 | \$941,041 |
| | 3. Formula Income | | \$202.0C | Ф202 0C |
| <u> </u> | PUM shares in william allowers and | | \$293.86 | \$293.86 |
| 2 | PUM change in utility allowances | 04 4 00) | \$0.00 \$293.86 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part B, Lir | | | \$293.86 |
| 1 | | ection 2, Line 15, Column B) | \$402,000 | \$402,000 |
| | C. Other Formula Provisions | | | |
| <u> </u> | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 |
| 3 | Other | | \$0 | \$0 |
| ١ _ | , | rt C, Lines 01 through 03) | \$0 | \$0 |
| | D. Calculation of Formula Amount | | | * |
| 1 | Formula calculation (Part A, Line 17 minus Part B | | \$539,041 | \$539,041 |
| <u> </u> | Cost of independent audit (Same as Part A, Line | | \$1,843 | \$1,843 |
| 3 | Formula amount (greater of Part D, Lines 01 or 02 | | \$539,041 | \$539,041 |
| | E. Calculation of Operating Subsidy (HUD Use Or | niy) | | |
| L | Formula amount (same as Part D, Line 03) | | | \$539,041 |
| 2 | Adjustment due to availability of funds | | | \$0 |
| 1 | HUD discretionary adjustments | | | \$0 |
| 3 4 | Funds Obligated for Period (Part E, Line 01 m | inua Lina 00 minua Lina 00\ | | \$0 |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | , | | | | | | |
|-------------|---|------------------------|---------------------|-----|------------------|----------------|-----|------------------------|-----------|------------|---|
| | | | | | | Section | n 1 | | | | |
| 1. N | lame and Address of I | Public | Housing | g A | gency: | | | | 2. Fun | ding | Period: 01/01/2017 to 12/31/201 |
| 3 | lousing Authority of the Co 133 ESTUDILLO Street IARTINEZ, CA, 94553-329 | - | ontra Cost | ta | | | | | 3. Тур | ✓ (| Submission: Original Revision No |
| | CC Number: | | | 5. | Fiscal Year End: | | | | 6. Ope | ratin | g Fund Project Number: |
| | F-182 | | | | 12/31 🗸 3/31 🗌 | 6/30 | 9/3 | 0 | C A | _ | 1 1 4 0 0 0 0 0 |
| 7. D | UNS Number: | | | | | | | HUD Use C | nlv | | |
| | | | | 8. | ROFO Code: | | | | | ncial | Analyst: |
| 0 | 48376600 | | | | 0901 | | | | | | ver Johnson |
| | | | | | | Sectio | n 2 | | • | | |
| Calc | culation of ACC Units | for the | 12-mor | nth | period from July | 1 to Jun | e 3 | 0 that is prior to the | e first c | lay of | f the Funding Period: |
| | C Units on 7/1/2015 | + | | | ded to ACC | - | | nits Deleted from A | | = | ACC Units on 6/30/2016 |
| | 244 | | | (| 0 | | | 0 | | | 244 |
| | | | | | 0.1 | | | Column | D | | Column C |
| Line No. | Category | у | | | | mn A Months | | Eligible Unit Mont | | (ls) | Resident Participation Unit |
| Cate | gorization of Unit Mo | nths: | | | 1 | | | ✓ First of Mo | | | |
| Осс | upied Unit Months | | | | | | | ☐ Last of Mo | onth | | |
| 01 | Occupied dwelling units housing eligible family u | | | | 2 | ,758 | | 2,7 | 58 | | 2,758 |
| 02 | Occupied dwelling units employee, police officer, personnel who is not oth public housing | or othe | r security | | | 0 | | | | | 0 |
| 03 | New units - eligible to reduring the funding period on Lines 01, 02, or 05-13 | d but not | bsidy t included | l | | 0 | | | 0 | | 0 |
| 04 | New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating | evious fu on previo | inding ous | | | 0 | | | 0 | | 0 |
| | ant Unit Months | | | | 1 | | | 1 | | | |
| 05 | Units undergoing modern | nization | | | | 72 | | | 72 | | |
| 06 | Special use units | | | | | 24 | | | 24 | | |
| 06a | Units on Line 02 that are by police officers and the special use units | | | | | | | | 0 | | |
| 07 | Units vacant due to litiga | ition | | | | 0 | | | 0 | | |
| 80 | Units vacant due to disas | sters | | | | 0 | | | 0 | | |
| 09 | Units vacant due to casu | - | | | | 0 | | | 0 | | |
| 10 | Units vacant due to char conditions | nging ma | arket | | | 0 | | | 0 | | |
| 11 | Units vacant and not cate | egorized | dabove | | | 74 | | | | | |
| | er ACC Unit Months | <u> </u> | | | 1 | * | | | | | |
| 12 | Units eligible for asset re | | - | | | 0 | | | | | |
| 13 | All other ACC units not c | | , |) | | 0 | | | | | |
| - | | | | | Ú. | - | | | | | |

| | | | Oper | ating Fund Project Num CA011400 |
|-----------|--|-------------------------------|------------------|------------------------------------|
| alc | ulations Based on Unit Months: | | | |
| 4 | Limited vacancies | | 74 | |
| 5 | Total Unit Months | 2,928 | 2,928 | 2,758 |
| 6 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 230 |
| | by 12) | | | |
| | ial Provision for Calculation Of Utilities Exp | ense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | • | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | | |
| ne lo. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| | ct Expense Level (PEL) | | | |
| 1 | PUM project expense level (PEL) | | \$625.73 | \$625.73 |
| 2 | Inflation factor | | 1.02400 | 1.02400 |
| 3 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$640.75 | \$640.75 |
| 1 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | mn B) | \$1,876,116 | \$1,876,116 |
| | es Expense Level (UEL) | | | |
| 5 | PUM utilities expense level (UEL) (from Line 26 of f | form HUD-52722 | \$218.50 | \$218.50 |
| ; | UEL (Part A, Line 05 times Section 2, Line 15, Colu | mn B) | \$639,768 | \$639,768 |
| dd-(| Ons | | | |
| 7 | Self-sufficiency | | \$0 | \$0 |
| } | Energy loan amortization | | \$0 | \$0 |
|) | Payment in lieu of taxes (PILOT) | | \$14,535 | \$14,535 |
|) | Cost of independent audit | | \$5,491 | \$5,491 |
| | Funding for resident participation activities | | \$5,750 | \$5,750 |
| <u> </u> | Asset management fee | | \$11,712 | \$11,712 |
| 3 | Information technology fee | | \$5,856 | \$5,856 |
| 1 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, regula | ation, or economy | \$0 | \$0 |
| 3 | Total Add-Ons (Sum of Part A, Lines 07 through | 15) | \$43,344 | \$43,344 |
| 7 | Total Formula Expenses (Part A, Line 04 plus Li | ne 06 plus Line 16) | \$2,559,228 | \$2,559,228 |
| art E | 3. Formula Income | , | | |
| | PUM formula income | | \$276.05 | \$276.05 |
| 2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part B, Lin- | es 01 and 02) | \$276.05 | \$276.05 |
| 1 | Total Formula Income (Part B, Line 03 times Se | ection 2, Line 15, Column B) | \$808,274 | \$808,274 |
| art C | C. Other Formula Provisions | , | | • |
| | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 |
| 3 | Other | | \$0 | \$0 |
| ļ | | t C, Lines 01 through 03) | \$0 | \$0 |
| | D. Calculation of Formula Amount | , | | , T |
| | Formula calculation (Part A, Line 17 minus Part B, | Line 04 plus Part C. Line 04) | \$1,750,954 | \$1,750,954 |
| 2 | Cost of independent audit (Same as Part A, Line 1 | | \$5,491 | \$5,491 |
| 3 | Formula amount (greater of Part D, Lines 01 or 02 | | \$1,750,954 | \$1,7 5 0,9 5 4 |
| | E. Calculation of Operating Subsidy (HUD Use On | | ψ1,1 00,00π | ψ1,100,007 |
| | Formula amount (same as Part D, Line 03) | | | \$1,750,954 |
| | Adjustment due to availability of funds | | | \$0 |
|) | , actinorit and to availability of failed | | | · |
| 3 | HUD discretionary adjustments | | | \$0 |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | 1 | 1 | | | | | | | | |
|------|--|---------------------|----------|--------------------|-----------------|----------------|--------------------------------|------------------|--------------------|------------|
| | | | Section | 1 | | | | | | |
| 1. N | ame and Address of Public Housing | Agency: | | | 2. | Fundir | g Perio | d: 01/01/ | /2017 to | 12/31/2017 |
| 3 | ousing Authority of the County Contra Costa 133 ESTUDILLO Street IARTINEZ, CA, 94553-3258 | à | | | 3. | Type o | f Submi Origina Revision | al | _ | |
| | CC Number: | 5. Fiscal Year End: | | | 6. | Operat | ing Fun | d Projec | ct Numb | er: |
| S | F-182 | ☐ 12/31 3/31 | 6/30 🗍 9 | 9/30 | | | T T | 1 5 0 | | |
| | UNS Number: | | | | IUD Use Onl | | - - | | | |
| | | 8. ROFO Code: | | • | 1 | | al Analy | et. | | |
| 0 | 48376600 | 0901 | | | | | lover Joh | | | |
| 0 | 4007 0000 | | Section | 2 | | | | | | |
| Calc | culation of ACC Units for the 12-mon | | | | orior to the fi | ret day | of the F | Funding | Period: | |
| | | Added to ACC | 1 | | ed from ACC | 1 | - 1 | C Units | | |
| 7.0 | 176 | 0 | | 011112 Delete 0 | | <u>'</u> | | 176 | JII 0/30/ | 2010 |
| | | | | | <u> </u> | | | | ımn C | |
| Line | Category | Colu | mn A | | Column B | | | | | ! !¢ |
| No. | Category | Unit M | onths | Eligible l | Unit Months | (EUMs) | Res | | irticipat inths | ion Unit |
| Cata | egorization of Unit Months: | | | | First of Mont | ·h | | IVIO | 111113 | |
| | - | | | <u>V</u> F | ast of Mont | <u>.m</u> h | | | | |
| 01 | upied Unit Months Occupied dwelling units - by public | | | | | | | | | |
| 01 | housing eligible family under lease | 1, | 988 | | 1,988 | | | • | 1,988 | |
| 02 | Occupied dwelling units - by PHA | | | | | | | | | |
| | employee, police officer, or other security personnel who is not otherwise eligible for public housing | | 0 | | | | | | 0 | |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | | 0 | | 0 | ı | | | 0 | |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | | 0 | | 0 | ı | | | 0 | |
| Vaca | ant Unit Months | | | | | | - | | | |
| 05 | Units undergoing modernization | | 0 | | 0 | | | | | |
| 06 | Special use units | | 60 | | 60 | 1 | | | | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | | | 0 |) | | | | |
| 07 | Units vacant due to litigation | | 0 | | 0 |) | | | | |
| 80 | Units vacant due to disasters | | 0 | | O |) | | | | |
| 09 | Units vacant due to casualty losses | | 0 | | 0 |) | | | | |
| 10 | Units vacant due to changing market | | 0 | | 0 | 1 | | | | |
| | conditions | | 0 | | U | , | | | | |
| 11 | Units vacant and not categorized above | | 65 | | | | | | | |
| Othe | er ACC Unit Months | | | | | | | | | |
| 12 | Units eligible for asset repositiong fee | | 0 | | | | | | | |
| | and still on ACC (occupied or vacant) | | U | | | | | | | |
| 13 | All other ACC units not categorized above | | 0 | | | | | | | |

| | | | Орег | ating Fund Project Num CA011500 |
|-----------|--|---|-------------------------------|------------------------------------|
| alcı | ulations Based on Unit Months: | | | |
| 4 | Limited vacancies | | 63 | |
| 0. | Total Unit Months | 2,113 | 2,111 | 1,988 |
| ; | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 166 |
| | by 12) | | | |
| рес | ial Provision for Calculation Of Utilities Exp | ense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | | |
| ne lo. | Description | | Requested by PHA | HUD Modifications |
| art | A. Formula Expenses | | + | |
| roje | ct Expense Level (PEL) | | | |
| 1 | PUM project expense level (PEL) | | \$594.02 | \$594.02 |
| 2 | Inflation factor | | 1.02400 | 1.02400 |
| 3 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$608.28 | \$608.28 |
| 1 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | mn B) | \$1,284,079 | \$1,284,079 |
| tiliti | es Expense Level (UEL) | | | |
| 5 | PUM utilities expense level (UEL) (from Line 26 of | form HUD-52722 | \$153.53 | \$153.53 |
| , | UEL (Part A, Line 05 times Section 2, Line 15, Colu | | \$324,102 | \$324,102 |
| dd-(| Ons | , | | · · · |
| , | Self-sufficiency | | \$0 | \$0 |
| 3 | Energy loan amortization | | \$0 | \$0 |
|) | Payment in lieu of taxes (PILOT) | | \$21,566 | \$21,566 |
|) | Cost of independent audit | | \$3,287 | \$3,287 |
| | Funding for resident participation activities | | \$4,150 | \$4,150 |
| 2 | Asset management fee | | \$8,448 | \$8,452 |
| 3 | Information technology fee | | \$4,224 | \$4,226 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, regula | ation, or economy | \$0 | \$0 |
| 3 | Total Add-Ons (Sum of Part A, Lines 07 through | • | \$41,675 | \$41,681 |
| 7 | Total Formula Expenses (Part A, Line 04 plus Li | <u> </u> | \$1,649,856 | \$1,649,862 |
| art E | 3. Formula Income | ст р.ш | | |
| | PUM formula income | | \$283.55 | \$283.55 |
| 2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| } | PUM adjusted formula income (Sum of Part B, Lin | es 01 and 02) | \$283.55 | \$283.55 |
| ļ. | Total Formula Income (Part B, Line 03 times Se | ection 2. Line 15. Column B) | \$598,574 | \$598,574 |
| | C. Other Formula Provisions | , | . , | · , |
| | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 |
| } | Other | | \$0 | \$0 |
| ļ | | t C, Lines 01 through 03) | \$0 | \$0 |
| | D. Calculation of Formula Amount | | 40 | Ψ |
| 111 L | Formula calculation (Part A, Line 17 minus Part B | Line 04 plus Part C. Line 04) | \$1,051,282 | \$1,051,288 |
| 2 | Cost of independent audit (Same as Part A, Line 1 | | \$3,287 | \$3,287 |
| | Formula amount (greater of Part D, Lines 01 or 02 | | \$1,0 5 1,2 8 2 | \$1,051,288 |
| | E. Calculation of Operating Subsidy (HUD Use On | | ψ1,031,202 | Ψ1,001,200 |
| | Formula amount (same as Part D, Line 03) | | | \$1,051,288 |
| | Adjustment due to availability of funds | | | \$1,031,288 |
|) 1 | rajustition due to availability of fullus | | | · |
| 3 | HUD discretionary adjustments | | | \$0 |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | O- atia | 4 | | | | | | | |
|--------|---|------------------------|---------------|----------------------|-----------------|------|------------------------|---------|--------|--------------------------------------|----------|-----------|-----------|
| 1 N | lame and Address of | Public | Housing | Agency: | Section | n 1 | | 2 Fun | dina | Period: (| 11/01/20 | 117 to 11 | 2/21/2017 |
| H 3 | lousing Authority of the Co 133 ESTUDILLO Street 1ARTINEZ, CA, 94553-32 | ounty Co | | | | | | | e of S | Submissi Original Revision N | on: | J17 to 12 | 2/31/2017 |
| | CC Number: | 50 | | 5. Fiscal Year E | nd: | | | 6 One | | g Fund P | | Numbe | or. |
| | F-182 | | | ☐ 12/31 ☑ 3/3 | | 9/30 |) | C A | i | | 6 0 | 0 0 | 0 0 |
| | UNS Number: | | | .20. 🐷 0/0 | 0,00 _ | 0,00 | HUD Use O | | | . . | 0 0 | 0 0 | |
| | | | | 8. ROFO Code: | | | 1100 030 0 | | ncial | Analyst: | | | |
| 0 | 48376600 | | | 0901 | | | | | | er Johnso | n | | |
| | 10010000 | | | 0301 | Section | n 2 | | | | | | | |
| Calc | culation of ACC Units | for the | 12-mon | th period from . | | |) that is prior to the | first o | lav of | the Fund | dina P | eriod: | |
| | C Units on 7/1/2015 | + | 1 | Added to ACC | - | | its Deleted from A | | = = | ACC U | | | 016 |
| | 138 | Ī | | 0 | | | 0 | | • | 13 | | | |
| | | | | | | | 0.1 | | | | Colum | nn C | |
| Line | (:ategory | V | | - | <u>Column A</u> | | Column | _ | | Reside | nt Part | icipati | on Unit |
| No. | | | | U | nit Months | | Eligible Unit Montl | ns(EUN | /Is) | | Mont | - | |
| Cate | gorization of Unit Mo | nths: | | + | | | ✓ First of Mo | onth | | | | | |
| | upied Unit Months | | | | | | Last of Mo | nth | | | | | |
| 01 | Occupied dwelling units | | | | 050 | | 0 | | | | | 250 | |
| | housing eligible family u | | | | 859 | | 8 | 59 | | | | 859 | |
| 02 | Occupied dwelling units employee, police officer, personnel who is not oth public housing | or othe | r security | | 0 | | | | | | | 0 | |
| 03 | New units - eligible to reduring the funding period on Lines 01, 02, or 05-13 | d but not | | | 0 | | | 0 | | | | 0 | |
| 04 | New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating | evious fu on previo | inding ous | | 0 | | | 0 | | | | 0 | |
| | ant Unit Months | | | | | 1 | | | | | | | |
| 05 | Units undergoing modern | nization | | | 0 | | | 0 | | | | | |
| 06 | Special use units | | 1 | | 0 | | | 0 | | | | | |
| 06a | Units on Line 02 that are by police officers and the special use units | | | | | | | 0 | | | | | |
| 07 | Units vacant due to litiga | tion | | | 0 | | | 0 | | | | | |
| 80 | Units vacant due to disas | | | | 0 | | | 0 | | | | | |
| 09 | Units vacant due to casu | | | | 0 | | | 0 | | | | | |
| 10 | Units vacant due to chan conditions | nging ma | arket | | 0 | | | 0 | | | | | |
| 11 | Units vacant and not cate | egorized | dabove | | 797 | | | | | | | | |
| Othe | er ACC Unit Months | | | • | | | | | | | | | |
| 12 | Units eligible for asset re | position | g fee | | 0 | | | | | | | | |
| | and still on ACC (occupi | | | | | | | | | | | | |
| 13 | All other ACC units not c | ategoriz | ed above | | 0 | | | | | | | | |

| | | | Oper | ating Fund Project Num CA01160 |
|----------|--|------------------------------|---------------------|-----------------------------------|
| alc | ulations Based on Unit Months: | | | |
| 4 | Limited vacancies | | 50 | |
| 5 | Total Unit Months | 1,656 | 909 | 859 |
| 6 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 72 |
| | by 12) | | | |
| pec | ial Provision for Calculation Of Utilities Exp | pense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| ine | | Section 3 | | |
| No. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| | ct Expense Level (PEL) | | Φ <u>G</u> E 4 G4 | ΦΩΕ 4.Ω4 |
| 01 | PUM project expense level (PEL) | | \$654.61 1.02400 | \$654.61 1.02400 |
| 12 | Inflation factor | | | |
|)3 | PUM inflated PEL (Part A, Line 01 times Line 02) | D) | \$670.32 | \$670.32 \$609.321 |
| 14:1:4 | PEL (Part A, Line 03 times Section 2, Line 15, Coluies Expense Level (UEL) | ımn B) | \$609,321 | \$609,321 |
| | | 6 JULIE 50700 | \$89.56 | \$89.56 |
| 15 | PUM utilities expense level (UEL) (from Line 26 of | | · | ¥ |
| 6 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | ımn B) | \$81,410 | \$81,410 |
| \dd-(| | | | |
| 7 | Self-sufficiency | | \$0 | \$0 |
| 8 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$16,434 | \$16,434 |
| 0 | Cost of independent audit | | \$3,177 | \$3,177 |
| 1 | Funding for resident participation activities | | \$1,800 | \$1,800 |
| 2 | Asset management fee | | \$6,624 | \$6,624 |
| 3 | Information technology fee | | \$3,312 | \$3,312 |
| 4 | Asset repositioning fee | -0 | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, regula | | \$0 | \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 through | | \$31,347 | \$31,347 |
| L7 | Total Formula Expenses (Part A, Line 04 plus L | ine 06 plus Line 16) | \$722,078 | \$722,078 |
| | 3. Formula Income | | 007110 | 40=1.10 |
|)1 | PUM formula income | | \$254.16 | \$254.16 |
|)2 | PUM change in utility allowances | 04 100) | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part B, Lin | <u> </u> | \$254.16 | \$254.16 |
| 4 | , , , | ection 2, Line 15, Column B) | \$231,031 | \$231,031 |
| | C. Other Formula Provisions | | | |
| 1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 |
| 3 | Other | | \$0 | \$0 |
| 4 | , | rt C, Lines 01 through 03) | \$0 | \$0 |
| | D. Calculation of Formula Amount | | | A |
|)1 | Formula calculation (Part A, Line 17 minus Part B | | \$491,047 | \$491,047 |
| 2 | Cost of independent audit (Same as Part A, Line 1 | • | \$3,177 | \$3,177 |
| 3 | Formula amount (greater of Part D, Lines 01 or 02 | | \$491,047 | \$491,047 |
| | E. Calculation of Operating Subsidy (HUD Use Or | nly) | | • |
|)1 | Formula amount (same as Part D, Line 03) | | | \$491,047 |
|)2 | Adjustment due to availability of funds | | | \$0 |
| | HUD discretionary adjustments | | | \$0 |
| 03 04 | Funds Obligated for Period (Part E, Line 01 m | | | \$0 |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | Section | 1 | | | | | | | |
|-------------|--|---------------------|----------|----------|--------------|----------|-------|--|--------|---------|-----------|
| 1. N | lame and Address of Public Housing | Agency: | | | : | 2. Fund | ding | Period: | 01/01/ | 2017 to | 12/31/201 |
| 3 | lousing Authority of the County Contra Costa 133 ESTUDILLO Street IARTINEZ, CA, 94553-3258 | à | | | : | 3. Туре | | Submis: Original Revision | | _ | |
| | CC Number: | 5. Fiscal Year End: | | | (| 6. Oper | ratin | g Fund | Projec | t Num | ber: |
| S | F-182 | ☐ 12/31 3/31 | 6/30 🗍 9 | 9/30 | | C A | T | 1 1 | 7 0 | | 0 0 0 |
| 7. D | UNS Number: | | | | HUD Use Oi | nlv | | 1 | | | |
| | | 8. ROFO Code: | | ' | | | cial | Analyst | | | |
| 0 | 48376600 | 0901 | | | | | | ver Johns | | | |
| | | | Section | 2 | | | | | | | |
| Calc | culation of ACC Units for the 12-mon | th period from July | | | prior to the | first da | av o | f the Fu | ndina | Period | l: |
| | | Added to ACC | | | ted from AC | 1 | = | | | on 6/30 | |
| | 76 | 0 | | | 0 | | | | 76 | | |
| | | | _ | | Calumn I | , | | , | Colu | mn C | |
| Line No. | Category | | mn A | | Column I | _ | | Resid | ent Pa | rticipa | tion Unit |
| NO. | | Unit N | onths | Eligible | Unit Month | s(EUM | s) | | | nths | |
| Cate | egorization of Unit Months: | + | | ✓ | First of Mo | nth | | | | | |
| | upied Unit Months | | | | Last of Mo | | | | | | |
| 01 | Occupied dwelling units - by public | | 000 | | 0.0 | 20 | | | | 000 | |
| | housing eligible family under lease | | 298 | | 29 | 98 | | | | 298 | |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | | 0 | | | | | | | 0 | |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | | 0 | | | 0 | | | | 0 | |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | | 0 | | | 0 | | | | 0 | |
| Vaca | ant Unit Months | | | | | | | | | | |
| 05 | Units undergoing modernization | | 0 | | | 0 | | | | | |
| 06 | Special use units | | 48 | | | 48 | | | | | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | | | | 0 | | | | | |
| 07 | Units vacant due to litigation | | 0 | | | 0 | | | | | |
| 80 | Units vacant due to disasters | | 0 | | | 0 | | | | | |
| 09 | Units vacant due to casualty losses | | 0 | | | 0 | | | | | |
| 10 | Units vacant due to changing market | | 0 | | | 0 | | | | | |
| | conditions | | | | | | | | | | |
| 11 | Units vacant and not categorized above | | 566 | | | | | | | | |
| | er ACC Unit Months | | | | | | | | | | |
| 12 | Units eligible for asset repositiong fee | | 0 | | | | | | | | |
| 13 | and still on ACC (occupied or vacant) | | 0 | | | | | | | | |
| 11.3 | LAILOTRAL ALL LIBITS NOT CATAGORIZAD ANOVA | 1 | (1) | | | | | | | | |

| | | | Oper | ating Fund Project Num CA01170 |
|----------------|---|--|------------------|-----------------------------------|
| | ulations Based on Unit Months: | | | |
| 4 | Limited vacancies | | 27 | |
| 5 | Total Unit Months | 912 | 373 | 298 |
| 6 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 25 |
| | by 12) | | | |
| | ial Provision for Calculation Of Utilities Ex | pense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| ine | | Section 3 | | |
| No. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| Proje | ct Expense Level (PEL) | | | |
| 01 | PUM project expense level (PEL) | | \$614.62 | \$614.62 |
|)2 | Inflation factor | | 1.02400 | 1.02400 |
|)3 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$629.37 | \$629.37 |
|)4 | PEL (Part A, Line 03 times Section 2, Line 15, Col | umn B) | \$234,755 | \$234,755 |
| Utilit | ies Expense Level (UEL) | | | |
|)5 | PUM utilities expense level (UEL) (from Line 26 of | f form HUD-52722 | \$102.82 | \$102.82 |
|)6 | UEL (Part A, Line 05 times Section 2, Line 15, Col | lumn B) | \$38,352 | \$38,352 |
| Add-(| Ons | • | | |
|)7 | Self-sufficiency | | \$0 | \$0 |
|)8 | Energy loan amortization | | \$0 | \$0 |
|)9 | Payment in lieu of taxes (PILOT) | | \$2,635 | \$2,635 |
| 10 | Cost of independent audit | | \$1,305 | \$1,305 |
| 1 | Funding for resident participation activities | | \$625 | \$625 |
| 2 | Asset management fee | | \$3,648 | \$3,648 |
| 3 | Information technology fee | | \$1,824 | \$1,824 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 15 | Costs attributable to changes in federal law, regu | lation, or economy | \$0 | \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 throug | | \$10,037 | \$10,037 |
| L7 | Total Formula Expenses (Part A, Line 04 plus | <u> </u> | \$283,144 | \$283,144 |
| | 3. Formula Income | Line do pias Line 10) | + | + |
|)1 | PUM formula income | | \$177.15 | \$177.15 |
|)2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Li | nes 01 and 02) | \$177.15 | \$177.15 |
|)4 | Total Formula Income (Part B, Line 03 times S | * | \$66,077 | \$66,077 |
| | C. Other Formula Provisions | Section 2, Ellie 13, Column B) | 400,077 | Ψ00,011 |
|)1 | Moving-to-Work (MTW) | | \$0 | \$0 |
|)2 | Transition funding | | \$0 | \$0 \$0 |
|)3 | Other | | \$0 | \$0 \$0 |
|)4 | | art C, Lines 01 through 03) | \$0 | \$0 |
| | D. Calculation of Formula Amount | a. c, Emoc of unough oo) | 40 | Ψ |
|)1 | Formula calculation (Part A, Line 17 minus Part I | B Line 04 plus Part C. Line 04) | \$217,067 | \$217,067 |
|)2 | Cost of independent audit (Same as Part A, Line | | \$1,305 | \$1,305 |
|)3 | Formula amount (greater of Part D, Lines 01 or 0 | | \$217,067 | \$217,067 |
| | E. Calculation of Operating Subsidy (HUD Use O | | ΨΖ11,001 | Ψ211,001 |
| | Formula amount (same as Part D, Line 03) | •••• • • • • • • • • • • • • • • • • • • | | \$217,067 |
| 11 | | | | \$0 |
| | Adjustment due to availability of filings | | | ΨU |
|)1)2)3 | Adjustment due to availability of funds HUD discretionary adjustments | | | \$0 |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | Sectio | n ′ | 1 | | | |
|------|--|--------------|--------------------------------|-----|----------------------|---|------|-----------------------------------|
| 1. N | ame and Address of Public Hous | ing <i>i</i> | Agency: | | | 2. Fund | ding | g Period: 01/01/2017 to 12/31/201 |
| 3 | lousing Authority of the County Contra C 133 ESTUDILLO Street IARTINEZ, CA, 94553-3258 | osta | | | | 3. Туре | of | Submission: Original Revision No |
| | CC Number: | | 5. Fiscal Year End: | | | 6. Oper | atii | ng Fund Project Number: |
| | F-182 | Ī | ☐ 12/31 ☑ 3/31 ☐ 6/30 ☐ | 9/: | | C A | 1 | |
| | UNS Number: | | | 0, | HUD Use O | | · | |
| = | | | B. ROFO Code: | | 1100 030 0 | | oial | l Analyst: |
| | 48376600 | • | 0901 | | | | | over Johnson |
| | 4007 0000 | - | Sectio | n ' | 2 | • | | |
| Calc | culation of ACC Units for the 12-m | onti | | | | first d | av c | of the Funding Period: |
| | 1 | | dded to ACC - | | Inits Deleted from A | | | 1 |
| | 50 | | 0 | | 0 | | | 50 |
| | | | | | - | | | Column C |
| Line | (atogory | | Column A | | Column | _ | | Resident Participation Unit |
| No. | - Catogory | | Unit Months | | Eligible Unit Month | ns(EUM | s) | Months |
| Cate | egorization of Unit Months: | | | | ✓ First of Mo | nth | - | |
| | upied Unit Months | | | | Last of Mo | onth | | |
| 01 | Occupied dwelling units - by public | | | | | | | |
| | housing eligible family under lease | | 582 | | 5 | 82 | | 582 |
| 02 | Occupied dwelling units - by PHA | | | | | | | |
| | employee, police officer, or other secul personnel who is not otherwise eligible public housing | | 0 | | | | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not include on Lines 01, 02, or 05-13 | led | 0 | | | 0 | | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | | 0 | | | 0 | | 0 |
| Vaca | ant Unit Months | | + | | | | | |
| 05 | Units undergoing modernization | | 0 | | | 0 | | |
| 06 | Special use units | | 0 | | | 0 | | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify a special use units | as | | | | 0 | | |
| 07 | Units vacant due to litigation | | 0 | | | 0 | | |
| 80 | Units vacant due to disasters | | 0 | | | 0 | | |
| 09 | Units vacant due to casualty losses | | 0 | | | 0 | | |
| 10 | Units vacant due to changing market | | 0 | | | 0 | | |
| L | conditions | | 0 | | | | _ [| |
| 11 | Units vacant and not categorized above | 9 | 18 | | | | | |
| Othe | er ACC Unit Months | | | | | | | |
| 12 | Units eligible for asset repositiong fee | | 0 | | | | | |
| | and still on ACC (occupied or vacant) | | | | | | | |
| 13 | All other ACC units not categorized abo | N/A | 0 | | | | | |

| | | | Oper | ating Fund Project Numb CA011800 |
|---------------|--|------------------------------|------------------|-------------------------------------|
| alc | ulations Based on Unit Months: | | | |
| 4 | Limited vacancies | | 18 | |
| 5 | Total Unit Months | 600 | 600 | 582 |
| 6 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 49 |
| | by 12) | | | |
| ped | ial Provision for Calculation Of Utilities Exp | ense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | | |
| | 01 through 11, above, because of | | 0 | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | engionity for addet repositioning fee | Section 3 | | |
| ine | | Ocolion o | | LILID M. PC C. |
| No. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| | ct Expense Level (PEL) | | | |
| 1 | PUM project expense level (PEL) | | \$464.33 | \$464.33 |
| 2 | Inflation factor | | 1.02400 | 1.02400 |
| 3 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$475.47 | \$475.47 |
| 4 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | mn B) | \$285,282 | \$285,282 |
| ltilit | ies Expense Level (UEL) | | | |
| 5 | PUM utilities expense level (UEL) (from Line 26 of f | form HUD-52722 | \$104.54 | \$104.54 |
| 5 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | | \$62,724 | \$62,724 |
| dd- | Ons | | | |
| 7 | Self-sufficiency | | \$0 | \$0 |
| 3 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$7,127 | \$7,127 |
|) | Cost of independent audit | | \$428 | \$428 |
| , | Funding for resident participation activities | | \$1,225 | \$1,225 |
| 2 | Asset management fee | | \$2,400 | \$2,400 |
| <u>-</u> 3 | Information technology fee | | \$1,200 | \$1,200 |
| 3 4 | Asset repositioning fee | | \$1,200 | |
| | | ation or cooperate | | \$0 |
| 5 | Costs attributable to changes in federal law, regula | | \$0 | \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 through | <u> </u> | \$12,380 | \$12,380 |
| 7 | Total Formula Expenses (Part A, Line 04 plus Li | ne 06 plus Line 16) | \$360,386 | \$360,386 |
| | 3. Formula Income | | | |
| <u> </u> | PUM formula income | | \$250.67 | \$250.67 |
| 2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part B, Line | <u> </u> | \$250.67 | \$250.67 |
| 4 | Total Formula Income (Part B, Line 03 times Se | ection 2, Line 15, Column B) | \$150,402 | \$150,402 |
| | C. Other Formula Provisions | | | |
| 1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 |
| 3 | Other | | \$0 | \$0 |
| 4 | Total Other Formula Provisions (Sum of Par | t C, Lines 01 through 03) | \$0 | \$0 |
| art l | D. Calculation of Formula Amount | | | |
| 1 | Formula calculation (Part A, Line 17 minus Part B, | | \$209,984 | \$209,984 |
| 2 | Cost of independent audit (Same as Part A, Line 1 | | \$428 | \$428 |
| 3 | Formula amount (greater of Part D, Lines 01 or 02) |) | \$209,984 | \$209,984 |
| art E | E. Calculation of Operating Subsidy (HUD Use On | ly) | | |
| Ĺ | Formula amount (same as Part D, Line 03) | | | \$209,984 |
| | Adjustment due to availability of funds | | | \$0 |
| _ | 1 * | | | · · |
| 2 | HUD discretionary adjustments | | | \$0 |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | ; | Section | า 1 | | | | | | | | |
|------|--|--------|---------------------|---------|------|----------------------------|----------|-----------|--------------------------------|-----------|----------------|--------|--------|
| 1. N | ame and Address of Public Hou | sing | Agency: | | | | 2. Fund | ling | Period | : 01/01/2 | 2017 t | o 12/3 | 1/2017 |
| 3 | lousing Authority of the County Contra 133 ESTUDILLO Street IARTINEZ, CA, 94553-3258 | Costa | | | | | 3. Туре | | Submis Original Revision | | | | |
| | CC Number: | 1 | 5. Fiscal Year End: | | | | 6 Oper | | ng Fund | | t Nur | nher: | |
| | F-182 | | | 6/30 | 9/30 | | C A | 0 | | 9 0 | | 0 0 | |
| | UNS Number: | | 12/31 👽 3/31 | 0/30 🗀 | 5/50 | HUD Use O | _ | U | 1 ' ' | 3 0 | U | 0 (| , 0 |
| | one number. | - | 8. ROFO Code: | | | 1100 036 0 | | اماما | Analys | 4. | | | |
| | 48376600 | | 0901 | | | | | | Analyst | | | | |
| 0 | 4007 0000 | | | Section | . 2 | | Caran | 0.0 | 7701 001111 | 5011 | | | |
| Calc | culation of ACC Units for the 12-i | mont | | | |) that is prior to the | firet de | 3V C | of the Eu | ındina | Dorio | ۷٠ | |
| | | | Added to ACC | | | its Deleted from AC | | ау С = | 1 | Units o | | | 6 |
| AOC | 136 | illo F | 0 | | UII | 0 | ,0 | _ | | 136 | 11 0/3 | 0/201 | 0 |
| | | | | | | | - | | | Colu | mn C | | |
| Line | Category | | Colum | nn A | | Column | B | | D :- | | | - | 11!1 |
| No. | Category | | Unit M | onths | | Eligible Unit Month | s(EUM: | s) | Resid | lent Pa | rticip nths | ation | Unit |
| Cata | gorization of Unit Months: | | | | | ✓ First of Mo | nth | | | IVIO | 11113 | | |
| | | | | | | Last of Mo | nth | | | | | | |
| 01 | upied Unit Months Occupied dwelling units - by public | | | | | | | | | | | | |
| 01 | housing eligible family under lease | | 1,5 | 547 | | 1,54 | 47 | | | 1 | ,547 | | |
| 02 | Occupied dwelling units - by PHA | | | | | | | | | | | | |
| | employee, police officer, or other sections personnel who is not otherwise eligible public housing | | | 0 | | | | | | | 0 | | |
| 03 | New units - eligible to receive subsidy during the funding period but not inclu on Lines 01, 02, or 05-13 | | | 0 | | | 0 | | | | 0 | | |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | | | 0 | | | 0 | | | | 0 | | |
| Vaca | ant Unit Months | | + | | 1 | | | | | | | | |
| 05 | Units undergoing modernization | | | 0 | | | 0 | | | | | | |
| 06 | Special use units | | | 0 | | | 0 | | | | | | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify special use units | as as | | | | | 0 | | | | | | |
| 07 | Units vacant due to litigation | | | 0 | | | 0 | | | | | | |
| 80 | Units vacant due to disasters | | | 0 | | | 0 | | | | | | |
| 09 | Units vacant due to casualty losses | | | 0 | | | 0 | | | | | | |
| 10 | Units vacant due to changing market | - | | 0 | | | 0 | | | | | | |
| | conditions | | | U | | | | | | | | | |
| 11 | Units vacant and not categorized above | ve | | 73 | | | | | | | | | |
| Othe | er ACC Unit Months | | | | | | | | | | | | |
| 12 | Units eligible for asset repositiong fee | | | 0 | | | | | | | | | |
| | and still on ACC (occupied or vacant) |) | | | | | | | | | | | |
| 13 | All other ACC units not categorized at | OVE | | 12 | | | | | | | | | |

| | | | Oper | ating Fund Project Num CA01190 |
|---------------|--|-------------------------------|------------------------------|-----------------------------------|
| | ulations Based on Unit Months: | | | |
| 4 | Limited vacancies | | 49 | |
| 5 | Total Unit Months | 1,632 | 1,596 | 1,547 |
| 3 | Units eligible for funding for resident | | | 400 |
| | participation activities (Line 15C divided | | | 129 |
| | by 12) | | | |
| | ial Provision for Calculation Of Utilities Ex | pense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | enginity for asset repositioning fee | Section 3 | | |
| ine | D | Occilon 0 | D II. DUA | IIID Madifications |
| No. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | · | |
| | ct Expense Level (PEL) | | ФБ00 04 | Φ 5 00 0 ' |
|)1 | PUM project expense level (PEL) | | \$506.21 1.02400 | \$506.21 1.02400 |
| 2 | Inflation factor | | | |
| 3 | PUM inflated PEL (Part A, Line 01 times Line 02) | ımp P\ | \$518.36 \$228.858 | \$518.36 \$827,303 |
| 4 +i i+ | PEL (Part A, Line 03 times Section 2, Line 15, Coluies Expense Level (UEL) | инн D <i>)</i> | \$828,858 | φο∠1,303 |
| | | form HIID E2722 | \$64.26 | \$64.38 |
| 15 16 | PUM utilities expense level (UEL) (from Line 26 of | | \$102,752 | \$102.750 |
| | UEL (Part A, Line 05 times Section 2, Line 15, Colu | ımn b) | \$102,752 | \$102,750 |
| \dd-(| | | Φ0 | |
| 7 | Self-sufficiency | | \$0 | \$0 |
| 8 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$32,873 | \$32,873 |
| 0 | Cost of independent audit | | \$1,427 | \$1,427 |
| 1 | Funding for resident participation activities | | \$3,225 | \$3,225 |
| 2 | Asset management fee | | \$6,528 | \$6,528 |
| 3 | Information technology fee | | \$3,264 | \$3,264 |
| <u>4</u> 5 | Asset repositioning fee | ation or accommy | \$0 | \$0 |
| 5 6 | Costs attributable to changes in federal law, regulators (Sum of Part A, Lines 07 through | | \$0 | \$0 |
| | , | <u> </u> | \$47,317 | \$47,317 |
| .7 | Total Formula Expenses (Part A, Line 04 plus L | ine 06 plus Line 16) | \$978,927 | \$977,370 |
| | 3. Formula Income | | #000 57 | \$000 F7 |
| 1 | PUM shares in white allowers | | \$299.57 | \$299.57 |
|)2 | PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Lir | 04 d 00\ | \$0.00 \$299.57 | \$0.00 |
| 3 | | <u> </u> | | \$299.57 |
| 4 | | ection 2, Line 15, Column B) | \$479,012 | \$478,114 |
| | C. Other Formula Provisions | | * 0 | Φ0 |
| 1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 \$0 |
| 3 4 | Other Total Other Formula Provisions (Sum of Pa | rt C. Linos 01 through 02\ | \$0 \$0 | \$0 \$0 |
| | , | rt C, Lines 01 through 03) | \$0 | \$0 |
| | D. Calculation of Formula Amount Formula calculation (Part A, Line 17 minus Part B | Line 04 plus Port C. Line 04) | ¢400 045 | \$400.0F6 |
| 1 <u> </u> | Cost of independent audit (Same as Part A, Line | | \$499,915 \$1,427 | \$499,256 \$1,427 |
| 2 3 | | , | \$1,42 <i>1</i> \$499,915 | \$1,427 \$499,256 |
| | Formula amount (greater of Part D, Lines 01 or 02 E. Calculation of Operating Subsidy (HUD Use Or | | Ф499,910 | ₹₹₹₹ |
| 1 | Formula amount (same as Part D, Line 03) | | | \$499,256 |
| 2 | Adjustment due to availability of funds | | | \$0 |
|)3 | HUD discretionary adjustments | | | \$0 \$0 |
| | Funds Obligated for Period (Part E, Line 01 m | inus Line 02 minus Line 03) | | \$0 |
|)4 | | | | ΨΟ |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | | | | | | | | | _ |
|-------------|--|--------|------------------------|---------|----------|-------------------------------|----------|-------|--------------------------------|-----------------|---------------------------|------------|----|
| | | | | Section | า 1 | | | | | | | | |
| 1. N | ame and Address of Public Hous | sing | Agency: | | | | 2. Fund | ding | Period | d: 01/01 | /2017 t | o 12/31/20 | 17 |
| 2 | ousing Authority of the County of San M 64 HARBOR Boulevard Building ELMONT, CA, 94002 | /lateo | | | | | 3. Туре | | Submis Original Revision | | | | |
| | CC Number: | [: | 5. Fiscal Year End: | | | | 6. Oper | ratir | na Fund | d Proie | ct Nur | nber: | |
| S | F-476 | 1 | 12/31 3/31 | 6/30 | 9/3 | | CA | 1 | | | 0 0 | | 4 |
| | UNS Number: | | | | | HUD Use O | | - | 1 - 1 - | 1 4 1 | . . | | _ |
| | | | 8. ROFO Code: | | | 1102 000 0 | | cial | Analys | 24. | | | |
| 9 | 47054649 | | 0901 | | | | Carol | | | , <u> </u> | | | |
| | | | | Section | n 2 | 1 | | | • | | | | |
| Calc | culation of ACC Units for the 12-n | nont | | | | | first da | av o | of the F | undina | Perio | d: | |
| | 1 | | Added to ACC | - | 1 | nits Deleted from AC | | = | | | | 0/2016 | |
| | 30 | | 0 | | <u> </u> | 0 | | | | 30 | | | _ |
| Line No. | (atogory | | <u>Colur</u> Unit M | | | Column Eligible Unit Month | _ | s) | Resi | dent Pa | umn C articip onths | ation Uni | it |
| Cate | egorization of Unit Months: | | | | | ✓ First of Mo | nth | - | | | | | |
| | upied Unit Months | | | | | Last of Mo | nth | | | | | | |
| 01 | Occupied dwelling units - by public | | | | | | | | | | | | |
| | housing eligible family under lease | | | 360 | | 30 | 60 | | | | 360 | | |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other secu personnel who is not otherwise eligible public housing | | | 0 | | | | | | | 0 | | |
| 03 | New units - eligible to receive subsidy during the funding period but not inclu- on Lines 01, 02, or 05-13 | | | 0 | | | 0 | | | | 0 | | |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | | | 0 | | | 0 | | | | 0 | | |
| Vaca | ant Unit Months | | + | | | | | | | | | | |
| 05 | Units undergoing modernization | | | 0 | | | 0 | | | | | | |
| 06 | Special use units | | | 0 | | | 0 | | | | | | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify special use units | as | | | | | 0 | | | | | | |
| 07 | Units vacant due to litigation | | | 0 | | | 0 | | | | | | |
| 80 | Units vacant due to disasters | | | 0 | | | 0 | | | | | | |
| 09 | Units vacant due to casualty losses | | | 0 | | | 0 | | | | | | |
| 10 | Units vacant due to changing market | | | 0 | | | 0 | | | | | | |
| | conditions | | | U | | | | | | | | | |
| 11 | Units vacant and not categorized above | ⁄e | | 0 | | | | | | | | | |
| | er ACC Unit Months | | | | | | | | | | | | |
| 12 | Units eligible for asset repositiong fee | | | 0 | | | | | | | | | |
| | and still on ACC (occupied or vacant) | | | | | | | | | | | | |
| 13 | All other ACC units not categorized ab | OVA | | Ω | | | | | | | | | |

| | | | Opera | ating Fund Project Numb CA0140000 |
|-------------------|--|---------------------------------------|------------------|--------------------------------------|
| | ulations Based on Unit Months: | | | |
| 4 | Limited vacancies | | 0 | |
| 5 | Total Unit Months | 360 | 360 | 360 |
| 6 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 30 |
| | by 12) | | | |
| pec | ial Provision for Calculation Of Utilities Exp | ense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | Ŭ | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | · | Section 3 | | |
| ine No. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| | ct Expense Level (PEL) | | | |
|)1 | PUM project expense level (PEL) | | \$555.99 | \$555.99 |
| 2 | Inflation factor | | 1.02400 | 1.02400 |
| 13 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$569.33 | \$569.33 |
| 14 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | mn B) | \$204,959 | \$204,959 |
| Jtiliti | es Expense Level (UEL) | | | |
| 5 | PUM utilities expense level (UEL) (from Line 26 of f | form HUD-52722 | \$104.61 | \$104.61 |
| 6 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | mn B) | \$37,660 | \$37,660 |
| \dd-(| Ons | • | • | |
| 7 | Self-sufficiency | | \$0 | \$0 |
| 8 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$18,871 | \$18,871 |
| 0 | Cost of independent audit | | \$206 | \$206 |
| 1 | Funding for resident participation activities | | \$750 | \$750 |
| 2 | Asset management fee | | \$0 | \$0 |
| - 3 | Information technology fee | | \$720 | \$720 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, regula | tion or economy | \$0 | \$0 \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 through | | \$20,547 | \$20,547 |
| | <u> </u> | | · · | |
| 17 Part 1 | Total Formula Expenses (Part A, Line 04 plus Li B. Formula Income | ne 06 plus Line 16) | \$263,166 | \$263,166 |
| 1 | PUM formula income | | \$710.46 | \$710.46 |
|)2 | | | \$710.46 | \$0.00 |
| 3 | PUM change in utility allowances | on 01 and 02) | \$710.46 | \$710.46 |
| | PUM adjusted formula income (Sum of Part B, Line | · · · · · · · · · · · · · · · · · · · | | |
| 4 | | ection 2, Line 15, Column B) | \$255,766 | \$255,766 |
| | . Other Formula Provisions | | | |
| 1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$3,834 | \$3,834 |
| 3 | Other | | \$0 | \$0 |
| 4 | Total Other Formula Provisions (Sum of Par | t C, Lines 01 through 03) | \$3,834 | \$3,834 |
| art [|). Calculation of Formula Amount | | | |
|)1 | Formula calculation (Part A, Line 17 minus Part B, | Line 04 plus Part C, Line 04) | \$11,234 | \$11,234 |
| 2 | Cost of independent audit (Same as Part A, Line 1 | 0) | \$206 | \$206 |
| 3 | Formula amount (greater of Part D, Lines 01 or 02 |) | \$11,234 | \$11,234 |
| art E | . Calculation of Operating Subsidy (HUD Use On | | | |
| ait | Formula amount (same as Part D, Line 03) | | | \$11,234 |
| | | | | |
|)1)2 | Adjustment due to availability of funds | | | \$0 |
| 1 | | | | \$0 \$0 |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | Section | 1 | | | |
|------|--|-------------------------|-----------------|---------------|-----------------|---------|---|
| 1. N | lame and Address of Public Housing | Agency: | | | 2. F | unding | Period: 01/01/2017 to 12/31/2017 |
| 3 | ity of South San Francisco Housing Authori 50 C Street SOUTH SA RANCISCO, CA, 94080-4429 | ty | | | 3. T | ype of | Submission: Original Revision No |
| | CC Number: | 5. Fiscal Year End: | | | 6. O | perati | ng Fund Project Number: |
| S | F-429 | ☐ 12/31 ✓ 3/31 ☐ | 6/30 | 9/30 | С | A 0 | |
| 7. D | UNS Number: | | | | JD Use Only | | |
| | | 8. ROFO Code: | | | 1 | nancia | l Analyst: |
| 1 | 18131000 | 0901 | | | | honda V | |
| | 10101000 | 0301 | Section | 2 | | | |
| Calc | culation of ACC Units for the 12-mon | th period from July | | | ior to the firs | t day d | of the Funding Period: |
| | | Added to ACC | | Units Deleted | | = | 1 |
| 7.00 | 80 | 0 | - | Omits Deletet | u IIOIII ACC | | 80 |
| | | | | | | | Column C |
| Line | Category | Colu | <u>mn A</u> | | Column B | | Resident Participation Unit |
| No. | Catogory | Unit N | l lonths | Eligible U | nit Months(E | UMs) | Months |
| Cate | egorization of Unit Months: | | | ✓ Fi | irst of Month | | months |
| | upied Unit Months | | | | ast of Month | | |
| 01 | Occupied dwelling units - by public | | | | | | |
| | housing eligible family under lease | | 951 | | 951 | | 951 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | | 0 | | | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | | 0 | | 0 | | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | | 0 | | 0 | | 0 |
| Vaca | ant Unit Months | + | | + | | | |
| 05 | Units undergoing modernization | | 0 | | 0 | | |
| 06 | Special use units | | 0 | | 0 | | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | | | 0 | | |
| 07 | Units vacant due to litigation | | 0 | | 0 | | |
| 80 | Units vacant due to disasters | | 0 | | 0 | | |
| 09 | Units vacant due to casualty losses | | 0 | | 0 | | |
| 10 | Units vacant due to changing market | | 0 | | 0 | | |
| | conditions | | 0 | | | | |
| 11 | Units vacant and not categorized above | | 9 | | | | |
| Othe | er ACC Unit Months | | | | | | |
| 12 | Units eligible for asset repositiong fee | | 0 | | | | |
| | and still on ACC (occupied or vacant) | | | | | | |
| 13 | All other ACC units not categorized above | | Ο | | | | |

| | | | Opera | ating Fund Project Numb CA0150000 |
|------------|--|------------------------------|------------------|--------------------------------------|
| alcı 4 | ulations Based on Unit Months: Limited vacancies | | 9 | |
| 5 | Total Unit Months | 960 | 960 | 951 |
| 6 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 79 |
| | by 12) | | | |
| рес | ial Provision for Calculation Of Utilities Exp | ense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | o a la company | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | | |
| ine No. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| | ct Expense Level (PEL) | | Φ5.40.47 | A= 1.5 1= |
| 1 | PUM project expense level (PEL) | | \$548.17 | \$548.17 |
| 2 | Inflation factor | | 1.02400 | 1.02400 |
| 3 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$561.33 | \$561.33 |
| 4 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | mn B) | \$538,877 | \$538,877 |
| | ies Expense Level (UEL) | | P407.40 | # 400.40 |
| 5 | PUM utilities expense level (UEL) (from Line 26 of t | | \$107.43 | \$106.43 |
| 5 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | mn B) | \$103,133 | \$102,173 |
| dd-0 | | | | |
| 7 | Self-sufficiency | | \$0 | \$0 |
| 8 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$51,162 | \$51,162 |
| 0 | Cost of independent audit | | \$9,000 | \$9,000 |
| 1 | Funding for resident participation activities | | \$1,975 | \$1,975 |
| 2 | Asset management fee | | \$0 | \$0 |
| 3 | Information technology fee | | \$1,920 | \$1,920 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, regula | | \$0 | \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 through | 15) | \$64,057 | \$64,057 |
| 7 | Total Formula Expenses (Part A, Line 04 plus Li | ne 06 plus Line 16) | \$706,067 | \$705,107 |
| | 3. Formula Income | | | |
| 1 | PUM formula income | | \$680.94 | \$680.94 |
| 2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part B, Line | es 01 and 02) | \$680.94 | \$680.94 |
| 4 | Total Formula Income (Part B, Line 03 times Se | ection 2, Line 15, Column B) | \$653,702 | \$653,702 |
| art C | C. Other Formula Provisions | | | |
| 1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 |
| 3 | Other | | \$0 | \$0 |
| 4 | Total Other Formula Provisions (Sum of Par | t C, Lines 01 through 03) | \$0 | \$0 |
| art [| D. Calculation of Formula Amount | | <u> </u> | |
| 1 | Formula calculation (Part A, Line 17 minus Part B, | | \$52,365 | \$51,405 |
| 2 | Cost of independent audit (Same as Part A, Line 1 | 0) | \$9,000 | \$9,000 |
| 3 | Formula amount (greater of Part D, Lines 01 or 02 | | \$52,365 | \$51,405 |
| art E | . Calculation of Operating Subsidy (HUD Use On | ly) | | |
| 1 | Formula amount (same as Part D, Line 03) | | | \$51,405 |
| 2 | Adjustment due to availability of funds | | | \$0 |
| | HUD discretionary adjustments | | | \$0 |
| 3 | Funds Obligated for Period (Part E, Line 01 mi | | | *- |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | Section | า 1 | | | | | |
|-------------|--|----------|---------------------|----------|------|----------------------------|------------|-----------|--|-----------|
| 1. N | ame and Address of Public Hou | sing | Agency: | | | | 2. Fund | ding | Period: 01/01/2017 to 1 | 2/31/2017 |
| 3 | lousing Authority of the City of Riverba 309 Stanislaus Street tiverbank, CA, 95367-2458 | nk | | | | | 3. Туре | | Submission: Original Revision No | |
| | CC Number: | | 5. Fiscal Year End: | | | | 6. Opei | ratii | ng Fund Project Numb | er: |
| | F-373 | | 12/31 3/31 | 6/30 | 9/30 | | CA | | | |
| | UNS Number: | <u> </u> | | <u> </u> | 0,0 | HUD Use O | | | | |
| = | | - | 8. ROFO Code: | | | 1100 030 0 | | cial | Analyst: | |
| | 99954679 | | 0901 | | | | | | Rudzianis | |
| | 33304073 | | | Section | n 2 | | | - | | |
| Calc | culation of ACC Units for the 12- | mont | | | | | firet d | av c | of the Funding Period: | |
| | The state of the s | | Added to ACC | | | nits Deleted from AC | | ау С = | ACC Units on 6/30/ | 2016 |
| 7.00 | 90 | iiito F | 0 | | UII | 0 | <i>-</i> C | | 90 | 2010 |
| | | | | | | | - | | Column C | |
| Line | Category | | Colu | mn A | | Column | <u>B</u> | | | |
| No. | Category | | Unit M | lonths | | Eligible Unit Month | ns(EUM | s) | Resident Participat Months | ion Unit |
| Cata | gorization of Unit Months: | | | | | ✓ First of Mo | nth | | WOUTHS | |
| | | | | | | Last of Mo | | | | |
| 0 cc | upied Unit Months Occupied dwelling units - by public | | | | | | | | | |
| 01 | housing eligible family under lease | | 1, | 055 | | 1,0 | 55 | | 1,055 | |
| 02 | Occupied dwelling units - by PHA | | | | | | | | | |
| <u>-</u> | employee, police officer, or other sec personnel who is not otherwise eligib public housing | | | 0 | | | | | 0 | |
| 03 | New units - eligible to receive subsidy during the funding period but not inclion on Lines 01, 02, or 05-13 | uded | | 0 | | | 0 | | 0 | |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | | | 0 | | | 0 | | 0 | |
| Vaca | ant Unit Months | | | | | | | | | |
| 05 | Units undergoing modernization | | | 0 | | | 0 | | | |
| 06 | Special use units | | | 0 | | | 0 | | | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify special use units | y as | | | | | 0 | | | |
| 07 | Units vacant due to litigation | | | 0 | | | 0 | | | |
| 80 | Units vacant due to disasters | | | 0 | | | 0 | | | |
| 09 | Units vacant due to casualty losses | | | 0 | | | 0 | | | |
| 10 | Units vacant due to changing market | | | | - | | 0 | | | |
| | conditions | | | 0 | | | U | | | |
| 11 | Units vacant and not categorized abo | ve | | 25 | | | | | | |
| Othe | er ACC Unit Months | | | | | | | | | |
| 12 | Units eligible for asset repositiong fee |) | | 0 | | | | | | |
| | and still on ACC (occupied or vacant |) | | U | | | | | | |
| 13 | All other ACC units not categorized a | hove | | 0 | | | | | | |

| | | | Oper | ating Fund Project Num CA01700 |
|------------------|--|------------------------------|------------------|-----------------------------------|
| | ulations Based on Unit Months: | | | |
| 4 | Limited vacancies | | 25 | |
| 5 | Total Unit Months | 1,080 | 1,080 | 1,055 |
| 6 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 88 |
| | by 12) | | | |
| | ial Provision for Calculation Of Utilities Exp | pense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| ine | | Section 3 | | |
| ine No. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| | ct Expense Level (PEL) | | \$386.70 | #000 7 0 |
| 01 | PUM project expense level (PEL) | | 1.02400 | \$386.70 |
| 2 | Inflation factor | | | 1.02400 |
| 13 | PUM inflated PEL (Part A, Line 01 times Line 02) | ıma D) | \$395.98 | \$395.98 \$427,658 |
| 14:1:4 | PEL (Part A, Line 03 times Section 2, Line 15, Coluies Expense Level (UEL) | шш D) | \$427,658 | φ4∠ <i>1</i> ,008 |
| | | | \$36.90 | #00.00 |
| 5 | PUM utilities expense level (UEL) (from Line 26 of | | · | \$36.90 |
| 6 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | ımn B) | \$39,852 | \$39,852 |
| \dd-(| | | | |
| 7 | Self-sufficiency | | \$0 | \$0 |
| 8 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$33,464 | \$33,464 |
| 0 | Cost of independent audit | | \$4,050 | \$4,050 |
| 1 | Funding for resident participation activities | | \$2,200 | \$2,200 |
| 2 | Asset management fee | | \$0 | \$0 |
| 3 | Information technology fee | | \$2,160 | \$2,160 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, regula | | \$0 | \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 through | 15) | \$41,874 | \$41,874 |
| L7 | Total Formula Expenses (Part A, Line 04 plus L | ine 06 plus Line 16) | \$509,384 | \$509,384 |
| art E | 3. Formula Income | , | | |
|)1 | PUM formula income | | \$376.70 | \$376.70 |
|)2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part B, Lir | nes 01 and 02) | \$376.70 | \$376.70 |
| 4 | | ection 2, Line 15, Column B) | \$406,836 | \$406,836 |
| | C. Other Formula Provisions | cetion 2, Eine 15, Column b) | Ψ+00,000 | Ψ-00,000 |
| | | | \$0 | \$0 |
|) <u>1</u>)2 | Moving-to-Work (MTW) Transition funding | | \$0 | \$0 \$0 |
| 3 | Other | | \$0 | \$0 \$0 |
| ა 4 | | rt C, Lines 01 through 03) | | · |
| | · · · · · · · · · · · · · · · · · · · | it o, Lines of through us) | \$0 | \$0 |
| | D. Calculation of Formula Amount | Line Of plue Dest O. Line Of | # 100 540 | \$400 F40 |
| 1 | Formula calculation (Part A, Line 17 minus Part B | | \$102,548 | \$102,548 |
| 2 | Cost of independent audit (Same as Part A, Line | • | \$4,050 | \$4,050 |
| 3 | Formula amount (greater of Part D, Lines 01 or 02 | | \$102,548 | \$102,548 |
| | E. Calculation of Operating Subsidy (HUD Use Or | niy) | | A.22 - 4- |
|)1 | Formula amount (same as Part D, Line 03) | | | \$102,548 |
|)2 | Adjustment due to availability of funds | | | \$0 |
| | HUD discretionary adjustments | | | \$0 |
|)3)4 | Funds Obligated for Period (Part E, Line 01 m | inua Lina 02 minua Lina 00\ | | \$0 |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | S | Section | า 1 | | | | | |
|------|--|-----------|---------------------|--------------|------|----------------------------|---------|-----------|--|-------|
| 1. N | ame and Address of Public Hou | sing | Agency: | | | | 2. Fund | ding | Period: 01/01/2017 to 12/31 | /2017 |
| 7 | ousing Authority of the County of San 15 E. Brier Dr AN BERNARDINO, CA, 92408-2841 | Berna | rdino | | | | 3. Туре | ₩ | Submission: Original Revision No | |
| | CC Number: | | 5. Fiscal Year End: | | | | 6 One | | ng Fund Project Number: | |
| | F-205 | | | /30 🗸 | 0/3/ | | C A | | | 0 |
| | UNS Number: | | | ,50 <u>V</u> | 3/3 | HUD Use O | | U | 1 3 0 0 0 1 2 | U |
| | orto rumbor. | _ | 8. ROFO Code: | | | 1100 036 0 | | امام | l Analyst: | |
| 1 | 18390368 | | 0916 | | | | Dan V | | _ | |
| | 10000000 | | | Section | 2 | | Dan . | * | 5.00.1 | |
| Calc | culation of ACC Units for the 12- | mont | | | | | firet d | av c | of the Funding Period: | |
| | 1 | | Added to ACC | - | | nits Deleted from AC | | ау С = | 1 | • |
| 7.0 | 305 | iii.3 / | 0 | | U | 97 | ,, | | 208 | , |
| | | | | | l | - | | | Column C | |
| Line | Category | | Colum | <u>ın A</u> | | Column | B | | Resident Participation | 1164 |
| No. | Category | | Unit Mo | onths | | Eligible Unit Month | ns(EUM | s) | Months | Unit |
| Cato | gorization of Unit Months: | | | | | ✓ First of Mo | nth | | Months | |
| | upied Unit Months | | | | | Last of Mo | nth | | | |
| 01 | Occupied dwelling units - by public | | | | | | | | | |
| | housing eligible family under lease | | 1,9 | 84 | | 1,98 | 84 | | 1,984 | |
| 02 | Occupied dwelling units - by PHA | | | | | | | | | |
| | employee, police officer, or other sec personnel who is not otherwise eligible public housing | | | 0 | | | | | 0 | |
| 03 | New units - eligible to receive subsidy during the funding period but not inclu- on Lines 01, 02, or 05-13 | / uded | | 0 | | | 0 | | 0 | |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | | | 0 | | | 0 | | 0 | |
| Vaca | ant Unit Months | | | | | | | | | |
| 05 | Units undergoing modernization | | | 0 | | | 0 | | | |
| 06 | Special use units | | | 48 | | | 48 | | | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify special use units | / as | | | | | 0 | | | |
| 07 | Units vacant due to litigation | | | 0 | | | 0 | | | |
| 80 | Units vacant due to disasters | | | 0 | | | 0 | | | |
| 09 | Units vacant due to casualty losses | | | 0 | | | 0 | | | |
| 10 | Units vacant due to changing market | | | 0 | | | 0 | | | |
| | conditions | | | U | | | | | | |
| 11 | Units vacant and not categorized abo | ve | | 440 | | | | | | |
| Othe | er ACC Unit Months | | | | | | | _ ^ | | |
| 12 | Units eligible for asset repositiong fee | | | 0 | | | | | | |
| | and still on ACC (occupied or vacant) |) | | | | | | | | |
| 13 | All other ACC units not categorized al | hove | | 24 | | | | | | |

| | | | Oper | ating Fund Project Num CA01900 |
|-------------------|---|---|---------------------|-----------------------------------|
| | ulations Based on Unit Months: | | | |
| 4 | Limited vacancies | | 75 | |
| 5 | Total Unit Months | 2,496 | 2,107 | 1,984 |
| 3 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 165 |
| | by 12) | | | |
| | ial Provision for Calculation Of Utilities Ex | pense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| ine | | Section 3 | | |
| No. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| | ct Expense Level (PEL) | | \$400 E4 | Ф400 Г 4 |
|)1 | PUM project expense level (PEL) | | \$498.54 1.02400 | \$498.54 1.02400 |
| 2 | Inflation factor | | | |
| 3 | PUM inflated PEL (Part A, Line 01 times Line 02) | uman D) | \$510.50 | \$510.50 \$1,075,624 |
| 14:1:4 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | umn B) | \$1,075,624 | \$1,075,624 |
| | es Expense Level (UEL) | | \$93.60 | #00.00 |
| 5 | PUM utilities expense level (UEL) (from Line 26 of | | · | \$93.60 |
| 6 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | umn B) | \$197,215 | \$197,215 |
| \dd- | | | | |
| 7 | Self-sufficiency | | \$0 | \$0 |
| 8 | Energy loan amortization | | \$58,438 | \$58,438 |
| 9 | Payment in lieu of taxes (PILOT) | | \$49,715 | \$49,715 |
| 0 | Cost of independent audit | | \$6,989 | \$6,989 |
| 1 | Funding for resident participation activities | | \$4,125 | \$4,125 |
| 2 | Asset management fee | | \$0 | \$9,984 |
| 3 | Information technology fee | | \$4,992 | \$4,992 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, regul | | \$0 | \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 through | | \$124,259 | \$134,243 |
| .7 | Total Formula Expenses (Part A, Line 04 plus L | ine 06 plus Line 16) | \$1,397,098 | \$1,407,082 |
| art I | 3. Formula Income | | | |
|)1 | PUM formula income | | \$236.85 | \$236.85 |
| 2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part B, Lir | nes 01 and 02) | \$236.85 | \$236.85 |
| 4 | Total Formula Income (Part B, Line 03 times S | section 2, Line 15, Column B) | \$499,043 | \$499,043 |
| | C. Other Formula Provisions | , | . , | • • • |
| 1 | Moving-to-Work (MTW) | | \$0 | \$0 |
|)2 | Transition funding | | \$0 | \$0 |
| 3 | Other | | \$0 | \$0 \$0 |
| 3 4 | | rt C, Lines 01 through 03) | \$ 0 | \$0 |
| | D. Calculation of Formula Amount | <u>.</u> , <u></u> | 40 | Ψ |
| 1 | Formula calculation (Part A, Line 17 minus Part B | R Line 04 plus Part C Line 04\ | \$898,055 | \$908,039 |
| 2 | Cost of independent audit (Same as Part A, Line | | \$6,989 | \$6,989 |
| 2 3 | Formula amount (greater of Part D, Lines 01 or 02 | | \$898,055 | \$908,039 |
| | E. Calculation of Operating Subsidy (HUD Use O | | φοσο,υσσ | φ 300,0 39 |
| | | ···y/ | | \$908.039 |
|) <u>1</u>)2 | Formula amount (same as Part D, Line 03) Adjustment due to availability of funds | | | \$906,039 \$0 |
| | HUD discretionary adjustments | | | \$0 \$0 |
| | | | | Φ0 |
|)3)4 | Funds Obligated for Period (Part E, Line 01 m | inus Line 02 minus Line 03) | | \$0 |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | • | Section | า 1 | | | | | | |
|------|---|------------------------|-------------------|-----|------------------|------------------------|-----|------------------------|-----------|--------|--|---------------------|-----------|
| 1. N | ame and Address of | Public | Housing | дΑ | gency: | | | | 2. Fun | ding | Period: 01/0 | 1/2017 to 1 | 2/31/2017 |
| 7 | ousing Authority of the Co 15 E. Brier Dr AN BERNARDINO, CA, 9 | - | | ard | lino | | | | 3. Тур | ✓ (| Submission: Original Revision No | | |
| | CC Number: | 2 100 20 | , , , | 5. | Fiscal Year End: | | | | 6. Ope | ratin | g Fund Proje | ct Numb | er: |
| S | F-205 | | | | 12/31 3/31 | 6/30 | 9/3 | 0 | CA | _ | | 0 0 1 | |
| 7. D | UNS Number: | | | | | | | HUD Use C | nly | | | | |
| | | | | 8. | . ROFO Code: | | | | ī | ncial | Analyst: | | |
| 1 | 18390368 | | | | 0916 | | | | | Wilkeı | | | |
| | | | | | | Section | n 2 | | | | | | |
| Calc | ulation of ACC Units | for the | 12-mor | nth | period from July | 1 to Jun | e 3 | 0 that is prior to the | e first d | lay of | f the Funding | Period: | |
| ACC | Units on 7/1/2015 | + | Units | Ad | ded to ACC | - | Un | nits Deleted from A | CC | = | ACC Units | on 6/30/2 | 2016 |
| | 135 | | | | 0 | | | 75 | | | 60 | | |
| Line | | | | | Colu | ımn A | | Column | R | | Col | lumn C | |
| No. | Category | y | | | | <u>mn A</u> ⁄Ionths | | Eligible Unit Mont | | (ls) | Resident P M | articipati onths | ion Unit |
| Cate | gorization of Unit Mo | nths: | | | | | | ✓ First of Mo | onth | * | | | |
| Occ | upied Unit Months | | | | | | | ☐Last of Mo | onth | | | | |
| 01 | Occupied dwelling units housing eligible family u | | | | | 144 | | 1 | 44 | | | 144 | |
| 02 | Occupied dwelling units employee, police officer, personnel who is not oth public housing | or other | r security | | | 0 | | | | | | 0 | |
| 03 | New units - eligible to reduring the funding period on Lines 01, 02, or 05-13 | d but not | bsidy included | | | 0 | | | 0 | | | 0 | |
| 04 | New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating | evious fu on previo | nding us | | | 0 | | | 0 | | | 0 | |
| | ant Unit Months | | | | T | | | 1 | | | | | |
| 05 | Units undergoing modern | nization | | | | 0 | | | 0 | | | | |
| 06 | Special use units | | | | | 0 | | | 0 | | | | |
| 06a | Units on Line 02 that are by police officers and that special use units | | | | | | | | 0 | | | | |
| 07 | Units vacant due to litiga | tion | | | | 0 | | | 0 | | | | |
| 80 | Units vacant due to disas | sters | | | | 0 | | | 0 | | | | |
| 09 | Units vacant due to casu | alty loss | ses | | | 0 | | | 0 | | | | |
| 10 | Units vacant due to chan conditions | nging ma | ırket | | | 0 | | | 0 | | | | |
| 11 | Units vacant and not cate | egorized | l above | | | 0 | | | | | | | |
| | er ACC Unit Months | J | | | 1 | | | | | | | | |
| 12 | Units eligible for asset re | | - | | | 577 | | | | | | | |
| 13 | and still on ACC (occupi All other ACC units not o | | |) | | 0 | | | | | | | |

| | | | Oper | ating Fund Project Numb CA019000 |
|---------------|--|--------------------------------|--------------------|-------------------------------------|
| alcı 4 | ulations Based on Unit Months: | | 0 | |
| 5 | Total Unit Months | 721 | 144 | 144 |
| <u> </u> | Units eligible for funding for resident | 721 | 177 | |
| | participation activities (Line 15C divided | | | 12 |
| | by 12) | | | |
| pec | ial Provision for Calculation Of Utilities Exp | ense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | Ŭ | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | | |
| ne lo. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| | ct Expense Level (PEL) | | \$405.70 | |
| 1 | PUM project expense level (PEL) | | \$495.78 | \$495.78 |
| 2 | Inflation factor | | 1.02400 | 1.02400 |
| 3 | PUM inflated PEL (Part A, Line 01 times Line 02) | D) | \$507.68 | \$507.68 \$73,106 |
| 4 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | mn B) | \$73,106 | \$73,106 |
| | es Expense Level (UEL) | | ¢44.4.70 | *** |
| 5 | PUM utilities expense level (UEL) (from Line 26 of the later of the la | | \$414.70 | \$414.70 |
| 5 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | mn B) | \$59,717 | \$59,717 |
| dd-(| | | | |
| 7 | Self-sufficiency | | \$0 | \$0 |
| 3 | Energy loan amortization | | \$45,939 | \$45,939 |
| 9 | Payment in lieu of taxes (PILOT) | | \$15,125 | \$15,125 |
|) | Cost of independent audit | | \$4,187 | \$4,187 |
| | Funding for resident participation activities | | \$300 | \$300 |
| 2 | Asset management fee | | \$0 | \$2,884 |
| 3 | Information technology fee | | \$1,442 | \$1,442 |
| 4 | Asset repositioning fee | | \$196,105 | \$196,105 |
| 5 | Costs attributable to changes in federal law, regula | | \$0 | \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 through | | \$263,098 | \$265,982 |
| 7 | Total Formula Expenses (Part A, Line 04 plus Li | ne 06 plus Line 16) | \$395,921 | \$398,805 |
| | 3. Formula Income | | #204.00 | # 004.00 |
| 1 | PUM formula income | | \$201.26 | \$201.26 |
| 2 | PUM change in utility allowances | 04 1 00) | \$0.00 \$201.26 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part B, Lin | | | \$201.26 |
| | | ection 2, Line 15, Column B) | \$28,981 | \$28,981 |
| | C. Other Formula Provisions | | Φ0 | |
| 1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 \$0 |
| 3 | Other | t C Lines 01 through 02) | \$0 | \$0 |
| ļ - | , | t C, Lines 01 through 03) | \$0 | \$0 |
| | D. Calculation of Formula Amount | Line 04 alore Best C. LL. C.C. | # 000 040 | #000 004 |
| 1 | Formula calculation (Part A, Line 17 minus Part B | | \$366,940 | \$369,824 |
| 2 | Cost of independent audit (Same as Part A, Line 1 | , | \$4,187 | \$4,187 |
| 3 3rt E | Formula amount (greater of Part D, Lines 01 or 02 | | \$366,940 | \$369,824 |
| | E. Calculation of Operating Subsidy (HUD Use On | iiy) | | ФОСО 00.4 |
| 1 | Formula amount (same as Part D, Line 03) | | | \$369,824 |
| 2 3 | Adjustment due to availability of funds | | | \$0 |
| 2 | HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi | nua Lina 02 minua Lina 02\ | | \$0 \$0 |
| 4 | | | | |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | Section | า 1 | | | | |
|------|--|--|---------------------|---------|------|----------------------|----------|--------|--|
| 1. N | ame and Address of Public Hou | using | Agency: | | | | 2. Fund | ling | Period: 01/01/2017 to 12/31/201 |
| 7 | lousing Authority of the County of San 15 E. Brier Dr AN BERNARDINO, CA, 92408-2841 | Berna | rdino | | | | 3. Туре | | Submission: Original Revision No. |
| | CC Number: | | 5. Fiscal Year End: | | | | 6 Oner | | ng Fund Project Number: |
| | F-205 | | | 6/30 🗸 | 0/30 | | C A | 0 | |
| | UNS Number: | | | 0/30 🛂 | 3/30 | HUD Use O | | U | 1 3 0 0 0 0 1 0 0 |
| | ono nambor. | - | 8. ROFO Code: | | | 1100 036 0 | | اماما | I Analyst: |
| 1 | 18390368 | | 0916 | | | | Dan V | | |
| | 1000000 | | | Section | 2 | | Danv | • | 5.5511 |
| Calc | culation of ACC Units for the 12- | -mont | | | | | first da | av c | of the Funding Period: |
| | 1 | | Added to ACC | - | | nits Deleted from AC | 1 | - Jy C | |
| 7.0 | 178 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 0 | | UII | 52 | ,, | _ | 126 |
| | | | | | | - | | | Column C |
| Line | (atogory | | <u>Colu</u> | mn A | | Column | В | | Resident Participation Unit |
| No. | Category | | Unit M | lonths | | Eligible Unit Month | ns(EUM | s) | Months |
| Cato | egorization of Unit Months: | | | | | ✓ First of Mo | nth | | Months |
| | upied Unit Months | | | | | Last of Mo | nth | | |
| 01 | Occupied dwelling units - by public | | | | | | | | |
| | housing eligible family under lease | | 1, | 465 | | 1,40 | 65 | | 1,465 |
| 02 | Occupied dwelling units - by PHA | | | | | | | | |
| | employee, police officer, or other sec personnel who is not otherwise eligib public housing | | | 0 | | | | | 0 |
| 03 | New units - eligible to receive subsid during the funding period but not incl on Lines 01, 02, or 05-13 | dy Iuded | | 0 | | | 0 | | 0 |
| 04 | New units - eligible to receive subsid from 10/1 to 12/31 of previous fundin period but not included on previous Calculation of Operating Subsidy | | | 0 | | | 0 | | 0 |
| Vaca | ant Unit Months | | | | | | | | |
| 05 | Units undergoing modernization | | | 2 | | | 2 | | |
| 06 | Special use units | | | 0 | | | 0 | | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualif special use units | fy as | | | | | 0 | | |
| 07 | Units vacant due to litigation | | | 0 | | | 0 | | |
| 80 | Units vacant due to disasters | | | 0 | | | 0 | | |
| 09 | Units vacant due to casualty losses | | | 0 | | | 0 | | |
| 10 | Units vacant due to changing market | t | | 0 | | | 0 | | |
| | conditions | | | U | | | O | | |
| 11 | Units vacant and not categorized about | ove | | 33 | | | | | |
| Othe | er ACC Unit Months | | | | | | | | |
| 12 | Units eligible for asset repositiong fe | е | | 14 | | | | | |
| | and still on ACC (occupied or vacant | | | | | | | | |
| 13 | All other ACC units not categorized a | ahove | | 12 | | | | | |

| | | | • | ating Fund Project Nun CA01900 |
|-------------|---|--------------------------------|-----------------------|---------------------------------------|
| | ulations Based on Unit Months: | | | |
| 4 | Limited vacancies | | 33 | |
| 5 | Total Unit Months | 1,526 | 1,500 | 1,465 |
| 6 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 122 |
| | by 12) | | | |
| Spe | cial Provision for Calculation Of Utilities Ex | pense Level: | | |
| 17 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | 1 | Section 3 | | |
| ₋ine No. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| | ect Expense Level (PEL) | | | |
| 01 | PUM project expense level (PEL) | | \$498.92 | \$498.92 |
|)2 | Inflation factor | | 1.02400 | 1.02400 |
|)3 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$510.89 | \$510.89 |
|)4 | PEL (Part A, Line 03 times Section 2, Line 15, Col | umn B) | \$766,335 | \$766,335 |
| | ties Expense Level (UEL) | | | |
|)5 | PUM utilities expense level (UEL) (from Line 26 of | form HUD-52722 | \$101.59 | \$101.59 |
|)6 | UEL (Part A, Line 05 times Section 2, Line 15, Col | umn B) | \$152,385 | \$152,385 |
| Add- | Ons | | | |
|)7 | Self-sufficiency | | \$0 | \$0 |
| 08 | Energy loan amortization | | \$214,565 | \$214,565 |
| 09 | Payment in lieu of taxes (PILOT) | | \$57,489 | \$57,489 |
| 10 | Cost of independent audit | | \$4,168 | \$4,168 |
| 1 | Funding for resident participation activities | | \$3,050 | \$3,050 |
| 2 | Asset management fee | | \$0 | \$6,104 |
| 13 | Information technology fee | | \$3,052 | \$3,052 |
| 14 | Asset repositioning fee | | \$16,591 | \$16,591 |
| 15 | Costs attributable to changes in federal law, regul | ation, or economy | \$0 | \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 through | 15) | \$298,915 | \$305,019 |
| 17 | Total Formula Expenses (Part A, Line 04 plus L | ine 06 plus Line 16) | \$1,217,635 | \$1,223,739 |
| Part | B. Formula Income | ээ рий эми ээ, | | · · · · · · · · · · · · · · · · · · · |
| 01 | PUM formula income | | \$376.48 | \$376.48 |
| 02 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lin | nes 01 and 02) | \$376.48 | \$376.48 |
|)4 | | Section 2, Line 15, Column B) | \$564,720 | \$564,720 |
| | C. Other Formula Provisions | section 2, Line 13, Column b) | ψ30 1 ,120 | \$304,720 |
| | | | Φ0 | \$2 |
|)1 \? | Moving-to-Work (MTW) | | \$0 \$0 | \$0 \$0 |
|)2 | Transition funding | | \$0 \$0 | |
|)3)4 | Other Total Other Formula Provisions (Sum of Pa | art C, Lines 01 through 03) | \$0 \$0 | \$0 \$0 |
| | (-1 | ii o, Liiies o'i tiiiougii 03) | \$0 | \$0 |
| | D. Calculation of Formula Amount | Line O4 plus Dart O. Line O.C. | #050.045 | ФОГО 040 |
|)1 | Formula calculation (Part A, Line 17 minus Part E | • | \$652,915 | \$659,019 |
|)2 | Cost of independent audit (Same as Part A, Line | • | \$4,168 \$653.045 | \$4,168 |
|)3 | Formula amount (greater of Part D, Lines 01 or 02 | | \$652,915 | \$659,019 |
| | E. Calculation of Operating Subsidy (HUD Use O | шу) | | #050.045 |
|)1 | Formula amount (same as Part D, Line 03) | | | \$659,019 |
| 02 03 | Adjustment due to availability of funds | | | \$0 |
| 114 | HUD discretionary adjustments | | | \$0 \$0 |
| 03 04 | Funds Obligated for Period (Part E, Line 01 m | | | |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | 1 | | | | | | |
|------------------|--|---------------------|---------|-------|---------------------|------------|--|
| | | | Section | 1 1 | | | |
| 1. N | ame and Address of Public Housing | Agency: | | | | 2. Fundin | g Period: 01/01/2017 to 12/31/2017 |
| 7 | ousing Authority of the County of San Berna 15 E. Brier Dr AN BERNARDINO, CA, 92408-2841 | ardino | | | | 3. Type o | f Submission: Original Revision No |
| | CC Number: | 5. Fiscal Year End: | | | | 6. Operat | ing Fund Project Number: |
| | F-205 | 12/31 3/31 | 6/30 | 9/30 | | | 0 1 9 0 0 0 1 7 0 |
| | UNS Number: | | 0,00 | 0,00 | HUD Use O | | |
| | | 8. ROFO Code: | | | 1100 030 0 | | al Analyst: |
| 1 | 18390368 | 0916 | | | | Dan Will | |
| ' | 10390300 | 0910 | Section | . 2 | | Dan Will | (Croon |
| Calc | culation of ACC Units for the 12-mon | th pariod from July | | | hat is prior to the | firet day | of the Funding Period: |
| | | Added to ACC | - | | Deleted from A | | = ACC Units on 6/30/2016 |
| AUC | 218 | 0 | | Units | 0 | | 218 |
| | | | | | <u> </u> | | Column C |
| Line | Category | Colu | mn A | | Column | В | |
| No. | Category | Unit N | onths | Eli | igible Unit Month | ns(EUMs) | Resident Participation Unit Months |
| C-1- | anningtion of Unit Months. | | | | Tiret of Me | | WIOTILITS |
| | egorization of Unit Months: | | | | First of Mo | nth nth | |
| Occ 01 | upied Unit Months Occupied dwelling units - by public | | | | | 11011 | |
| O I | housing eligible family under lease | 2 | ,422 | | 2,42 | 22 | 2,422 |
| 02 | Occupied dwelling units - by PHA | | | | | | |
| | employee, police officer, or other security personnel who is not otherwise eligible for public housing | | 0 | | | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | | 0 | | | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | | 0 | | | 0 | 0 |
| Vaca | ant Unit Months | | | ! | | | |
| 05 | Units undergoing modernization | | 0 | | | 0 | |
| 06 | Special use units | | 12 | | | 12 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | | | | 0 | |
| 07 | Units vacant due to litigation | | 0 | | | 0 | |
| 80 | Units vacant due to disasters | | 0 | | | 0 | |
| 09 | Units vacant due to casualty losses | | 0 | | | 0 | |
| 10 | Units vacant due to changing market | | 0 | | | 0 | |
| | conditions | | U | | | | |
| 11 | Units vacant and not categorized above | | 182 | | | | |
| Othe | er ACC Unit Months | | - | | | | |
| 12 | Units eligible for asset repositiong fee | | 0 | | | | |
| | and still on ACC (occupied or vacant) | | | | | | |
| 13 | All other ACC units not categorized above | | 0 | | | | |

| | | | | ating Fund Project Num CA01900 |
|---------------|--|-------------------------------|-------------------------------|-----------------------------------|
| | ulations Based on Unit Months: | | | |
| | Limited vacancies | | 78 | |
| | Total Unit Months | 2,616 | 2,512 | 2,422 |
| | Units eligible for funding for resident | | | 000 |
| | participation activities (Line 15C divided by 12) | | | 202 |
| | ial Provision for Calculation Of Utilities Ex | anno Loveli | | |
| Jec | Unit months for which actual consumption | Jense Level. | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | 0 | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | | |
| ne lo. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| _ | ct Expense Level (PEL) | | 0.00.00 | |
| 1 | PUM project expense level (PEL) | | \$482.85 | \$482.85 |
| 2 | Inflation factor | | 1.02400 | 1.02400 |
| 3 | PUM inflated PEL (Part A, Line 01 times Line 02) | man D | \$494.44 | \$494.44 \$1,242,033 |
| 4 | PEL (Part A, Line 03 times Section 2, Line 15, Colues Expense Level (UEL) | ımn B) | \$1,242,033 | \$1,242,033 |
| | | forms IIIID F2722 | \$84.02 | \$84.02 |
| 5 5 | PUM utilities expense level (UEL) (from Line 26 of | | \$211,058 | \$211,058 |
| | UEL (Part A, Line 05 times Section 2, Line 15, Colu Dns | шш ь) | \$211,036 | φ211,036 |
| uu-\ 7 | Self-sufficiency | | \$0 | \$0 |
| 3 | Energy loan amortization | | \$110,795 | \$110,795 |
| 9 | Payment in lieu of taxes (PILOT) | | \$30,614 | \$30,614 |
| 0 | Cost of independent audit | | \$3,914 | \$3,914 |
| | Funding for resident participation activities | | \$5,050 | \$5,050 |
| 2 | Asset management fee | | \$0 | \$10,464 |
| 3 | Information technology fee | | \$5,232 | \$5,232 |
| 4 | Asset repositioning fee | | \$5,884 | \$5,884 |
| 5 | Costs attributable to changes in federal law, regula | | \$0 | \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 through | 15) | \$161,489 | \$171,953 |
| 7 | Total Formula Expenses (Part A, Line 04 plus L | ine 06 plus Line 16) | \$1,614,580 | \$1,625,044 |
| art E | 3. Formula Income | | | |
| 1 | PUM formula income | | \$203.23 | \$203.23 |
| 2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part B, Lir | es 01 and 02) | \$203.23 | \$203.23 |
| 4 | Total Formula Income (Part B, Line 03 times S | ection 2, Line 15, Column B) | \$510,514 | \$510,514 |
| | . Other Formula Provisions | | | |
| 1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 |
| 3 | Other | et C. Linga Od therework CO' | \$0 | \$0 |
| 1 r | | rt C, Lines 01 through 03) | \$0 | \$0 |
| | Calculation of Formula Amount | Line O4 plue Port C. Line O4\ | ¢4.404.066 | Ф4 444 EOO |
| 1 | Formula calculation (Part A, Line 17 minus Part B | , | \$1,104,066 | \$1,114,530 |
| 2 | Cost of independent audit (Same as Part A, Line of Formula amount (greater of Part D, Lines 01 or 05 | * | \$3,914 \$1,104,066 | \$3,914 \$1,114,530 |
| 3 art F | Formula amount (greater of Part D, Lines 01 or 02 E. Calculation of Operating Subsidy (HUD Use Or | | \$1,104,066 | \$1,114,530 |
| | | "y <i>j</i> | | \$1 11 <i>1</i> 520 |
| <u>l</u> 2 | Formula amount (same as Part D, Line 03) Adjustment due to availability of funds | | | \$1,114,530 \$0 |
| _ | HUD discretionary adjustments | | | \$0 \$0 |
| 3 | | | | |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | Section | າ 1 | | | | | | | | | _ |
|-------------|---|------------------------|----------------------|---------------------|------------------------|----------------------|---------------------------------|----------|----------|------------------------------|-----|-------|------|--------------------|---------|
| 1. N | lame and Address of | Public | Housing | Agency: | Occilo | | 2. F | unding | Perio | d: 01/01 | /20 | 17 tc | 12/ | 31/20 ⁻ | _ 17 |
| 7 | lousing Authority of the Co 15 E. Brier Dr SAN BERNARDINO, CA, 9 | _ | | rdino | | | | ype of | · | ission: | | | | | _ |
| | CC Number: | | | 5. Fiscal Year End: | | | 6. C | peratir | ng Fun | d Proje | ct | Num | bei | r: | |
| S | F-205 | | [| 12/31 3/31 | 6/30 🗸 | 9/30 | С | Α 0 | 1 9 | 9 0 (| 0 | 0 | 1 | 8 0 |) |
| 7. D | UNS Number: | | | | | HU | D Use Only | 1 | | 1 | | | | I | |
| | | | | 8. ROFO Code: | | | Fi | nancial | Analy | st: | | | | | |
| 1 | 18390368 | | | 0916 | | | | an Wilke | | | | | | | |
| | | | | | Section | n 2 | , | | | | | | | | |
| Calc | culation of ACC Units | for the | 12-mont | h period from July | 1 to Jun | e 30 that is pri | or to the firs | st day o | of the F | unding | Pe | ∍rioc | ı: | | |
| ACC | C Units on 7/1/2015 | + | Units A | Added to ACC | - | Units Deleted | from ACC | = | AC | C Units | on | 6/30 |)/20 | 16 | |
| | 5 | | | 0 | | 0 | | | | 5 | | | | | |
| Line No. | Categor | y | | · · | <u>ımn A</u> Vonths | _ | <u>Column B</u> nit Months(E | UMs) | Res | <u>Col</u> ident Pa Mo | art | | atio | n Uni | t |
| Cate | egorization of Unit Mo | nths: | | + | | ✓ Fir | st of Month | - | | | | | | | _ |
| | upied Unit Months | | | | | | st of Month | | | | | | | | |
| 01 | Occupied dwelling units housing eligible family u | | | | 0 | | 0 | | | | | 0 | | | |
| 02 | Occupied dwelling units employee, police officer, personnel who is not oth public housing | or othe | r security | | 0 | | | | | | | 0 | | | |
| 03 | New units - eligible to reduring the funding period on Lines 01, 02, or 05-13 | d but no | ibsidy t included | | 0 | | 0 | | | | | 0 | | | _ |
| 04 | New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating | evious fu on previo | inding ous | | 0 | | 0 | | | | | 0 | | | |
| | ant Unit Months | | | | | T | | | | | | | | | |
| 05 | Units undergoing moder | nization | | | 0 | | 0 | | | | | | | | |
| 06 | Special use units | | a d | | 0 | | 0 | | | | | | | | |
| 06a | Units on Line 02 that are by police officers and the special use units | | | | | | 0 | | | | | | | | |
| 07 | Units vacant due to litiga | ition | | | 0 | | 0 | | | | | | | | |
| 08 | Units vacant due to disas | sters | | | 0 | | 0 | | | | | | | | |
| 09 | Units vacant due to casu | alty los | ses | | 0 | | 0 | | | | | | | | |
| 10 | Units vacant due to char conditions | nging ma | arket | | 0 | | 0 | | | | | | | | |
| 11 | Units vacant and not cat | egorize | d above | | 60 | | | | | | | | | | |
| Othe | er ACC Unit Months | | | + | | | | | | | | | | | |
| 12 | Units eligible for asset re | | _ | | 0 | | | | | | | | | | |
| 13 | All other ACC units not o | | | | 0 | | | | | | | | | | |

| | | | Oper | ating Fund Project Num CA01900 |
|-------|---|----------------------------------|------------------|-----------------------------------|
| alc | ulations Based on Unit Months: | | | CA01900 |
| 4 | Limited vacancies | | 0 | |
| 5 | Total Unit Months | 60 | 0 | 0 |
| 3 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 0 |
| | by 12) | | | |
| - | cial Provision for Calculation Of Utilities Ex | pense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | Continu 2 | | |
| ine | | Section 3 | | |
| No. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| | ect Expense Level (PEL) | | | |
|)1 | PUM project expense level (PEL) | | \$552.02 | \$552.02 |
| 2 | Inflation factor | | 1.02400 | 1.02400 |
| 3 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$565.27 | \$565.27 |
| 14 | PEL (Part A, Line 03 times Section 2, Line 15, Col | umn B) | \$1,131 | \$1,131 |
| | ties Expense Level (UEL) | | #4.000.50 | |
|)5 | PUM utilities expense level (UEL) (from Line 26 or | | \$1,826.50 | \$0.00 |
| 6 | UEL (Part A, Line 05 times Section 2, Line 15, Co | umn B) | \$3,653 | \$0 |
| \dd- | Ons | | | |
| 7 | Self-sufficiency | | \$0 | \$0 |
| 8 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$374 | \$374 |
| 0 | Cost of independent audit | | \$0 | \$0 |
| 1 | Funding for resident participation activities | | \$0 | \$0 |
| 2 | Asset management fee | | \$0 | \$240 |
| 3 | Information technology fee | | \$120 | \$120 |
| 4 | Asset repositioning fee | | \$830 | \$830 |
| 5 | Costs attributable to changes in federal law, regu | | \$0 | \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 throug | n 15) | \$1,324 | \$1,564 |
| 7 | Total Formula Expenses (Part A, Line 04 plus | Line 06 plus Line 16) | \$6,108 | \$2,695 |
| art | B. Formula Income | | | |
|)1 | PUM formula income | | \$628.84 | \$628.84 |
| 2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part B, Li | nes 01 and 02) | \$628.84 | \$628.84 |
| 4 | Total Formula Income (Part B, Line 03 times S | Section 2, Line 15, Column B) | \$1,258 | \$1,258 |
| art (| C. Other Formula Provisions | | | |
|)1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 |
| 3 | Other | | \$0 | \$0 |
| 4 | Total Other Formula Provisions (Sum of Pa | art C, Lines 01 through 03) | \$0 | \$0 |
| art | D. Calculation of Formula Amount | | | |
| 1 | Formula calculation (Part A, Line 17 minus Part I | 3, Line 04 plus Part C, Line 04) | \$4,850 | \$1,437 |
| 2 | Cost of independent audit (Same as Part A, Line | 10) | \$0 | \$0 |
| 3 | Formula amount (greater of Part D, Lines 01 or 0 | | \$4,850 | \$1,437 |
| art l | E. Calculation of Operating Subsidy (HUD Use O | nly) | | |
| 1 | Formula amount (same as Part D, Line 03) | | | \$1,437 |
| 2 | Adjustment due to availability of funds | | | \$0 |
|)3 | HUD discretionary adjustments | | | \$0 |
|)4 | Funds Obligated for Period (Part E, Line 01 n | ninus Line 02 minus Line 03) | | \$0 |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | Section | n 1 | | | | | | |
|-------------|---|------------------------|---------------|---------------------|---------|------|-------------------------------|---------|---------|---------------------------------------|---------------------------------|------------|
| 1. N | lame and Address of I | Public | Housing | Agency: | | | | 2. Fun | ding | Period: 01/ | 01/2017 to | 12/31/2017 |
| 8 | lousing Authority of the Co 15 W OCEAN Avenue OMPOC, CA, 93436-6526 | - | Santa Bar | bara | | | | 3. Тур | ✓ (| Submission Original Revision No | | |
| | CC Number: | | | 5. Fiscal Year Er | nd: | | | 6. Ope | eratine | g Fund Pro | iect Numl | ber: |
| S | F-218 | | | ✓ 12/31 3/31 | 6/30 | 9/30 | | CA | i | 2 1 0 | | 0 0 3 |
| 7. D | UNS Number: | | | | | | HUD Use O | - | | | 1 1 1 1 | |
| | | | | 8. ROFO Code: | | | | - | ncial | Analyst: | | |
| 0 | 40348872 | | | 0916 | | | | | | derson | | |
| | | | | 00.0 | Sectio | n 2 | | | | | | |
| Calc | culation of ACC Units | for the | 12-mon | th period from Ju | | | that is prior to the | first c | dav of | the Fundir | na Period | |
| | C Units on 7/1/2015 | + | 1 | Added to ACC | - | | s Deleted from A0 | | = | | ts on 6/30/ | |
| | 206 | Ī | | 0 | | | 0 | | | 206 | | |
| Line No. | Category | y | | _ | olumn A | E | Column Eligible Unit Month | _ | /Is) | Resident | olumn C Participat Months | tion Unit |
| Cate | gorization of Unit Mo | nths: | | | | | ☐ First of Mo | nth | | - | | |
| | upied Unit Months | | | | | | ✓ Last of Mo | nth | | | | |
| 01 | Occupied dwelling units | - by pub | olic | | 0.400 | | | | | | | |
| | housing eligible family u | | | | 2,409 | | 2,4 | 09 | | | 2,409 | |
| 02 | Occupied dwelling units employee, police officer, personnel who is not oth public housing | or othe | r security | | 12 | | | | | | 12 | |
| 03 | New units - eligible to reduring the funding period on Lines 01, 02, or 05-13 | d but not | | | 0 | | | 0 | | | 0 | |
| 04 | New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating | evious fu on previo | inding ous | | 0 | | | 0 | | | 0 | |
| | ant Unit Months | | | | | | | | | | | |
| 05 | Units undergoing modern | nization | | | 0 | | | 0 | | | | |
| 06 | Special use units | | | | 12 | | | 12 | | | | |
| 06a | Units on Line 02 that are by police officers and the special use units | | | | | | | 0 | | | | |
| 07 | Units vacant due to litiga | tion | | | 0 | | | 0 | | | | |
| 80 | Units vacant due to disas | | | | 0 | | | 0 | | | | |
| 09 | Units vacant due to casu | | | | 0 | | | 0 | | | | |
| 10 | Units vacant due to chan | nging ma | arket | | 0 | | | 0 | | | | |
| | conditions | | | | | | | | | | | |
| 11 | Units vacant and not cate | egorized | d above | | 39 | | | | | | | |
| | er ACC Unit Months | | | | | | | | | | | |
| 12 | Units eligible for asset re | | - | | 0 | | | | | | | |
| 40 | and still on ACC (occupi | | | | | | | | | | | |
| 13 | TAILOUNEL ACC UNITS NOT C | aledoriz | eu apove | | 0 | | | | | | | |

| | | | Oper | ating Fund Project Num CA021000 |
|---------------|--|---------------------------------------|-------------------|------------------------------------|
| alc | ulations Based on Unit Months: | | | |
| 4 | Limited vacancies | | 39 | |
| 5 | Total Unit Months | 2,472 | 2,460 | 2,421 |
| ; | Units eligible for funding for resident | | , | |
| | participation activities (Line 15C divided | | | 202 |
| | by 12) | | | |
| pec | ial Provision for Calculation Of Utilities Exp | ense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | 0 | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | · | Section 3 | | |
| ne lo. | Description | | Requested by PHA | HUD Modifications |
| - | A. Formula Expenses | | | |
| | ct Expense Level (PEL) | | | |
| 1 | PUM project expense level (PEL) | | \$494.49 | \$494.49 |
| <u>)</u> | Inflation factor | | 1.02400 | 1.02400 |
| 3 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$506.36 | \$506.36 |
| 1 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | mn B) | \$1,245,646 | \$1,245,646 |
| tiliti | es Expense Level (UEL) | | | |
| 5 | PUM utilities expense level (UEL) (from Line 26 of 1 | form HUD-52722 | \$207.10 | \$207.10 |
| ; | UEL (Part A, Line 05 times Section 2, Line 15, Colu | | \$509,466 | \$509,466 |
| dd-(| Ons | , | | , , |
| , | Self-sufficiency | | \$0 | \$0 |
| 3 | Energy loan amortization | | \$0 | \$0 |
|) | Payment in lieu of taxes (PILOT) | | \$102,024 | \$102,024 |
|) | Cost of independent audit | | \$5,528 | \$5,528 |
| | Funding for resident participation activities | | \$5,050 | \$5,050 |
| 2 | Asset management fee | | \$4,944 | \$4,944 |
| 3 | Information technology fee | | \$4,944 | \$4,944 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, regula | ation, or economy | \$0 | \$0 |
| 3 | Total Add-Ons (Sum of Part A, Lines 07 through | | \$122,490 | \$122,490 |
| 7 | Total Formula Expenses (Part A, Line 04 plus Li | ne 06 plus Line 16) | \$1,877,602 | \$1,877,602 |
| art E | 3. Formula Income | , , , , , , , , , , , , , , , , , , , | | |
| | PUM formula income | | \$555.44 | \$555.44 |
| 2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part B, Lin- | es 01 and 02) | \$555.44 | \$555.44 |
| 1 | Total Formula Income (Part B, Line 03 times Se | ection 2, Line 15, Column B) | \$1,366,382 | \$1,366,382 |
| rt C | C. Other Formula Provisions | , | | |
| | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 |
| } | Other | | \$0 | \$0 |
| <u> </u> | | t C, Lines 01 through 03) | \$0 | \$0 |
| | D. Calculation of Formula Amount | | 7. | |
| | Formula calculation (Part A, Line 17 minus Part B, | Line 04 plus Part C. Line 04) | \$511,220 | \$511,220 |
| 2 | Cost of independent audit (Same as Part A, Line 1 | | \$5,528 | \$5,528 |
| | Formula amount (greater of Part D, Lines 01 or 02 | | \$511,22 0 | \$511,220 |
| | E. Calculation of Operating Subsidy (HUD Use On | | ΨΟ: 1,220 | Ψ011,220 |
| | Formula amount (same as Part D, Line 03) | | | \$511,220 |
| | Adjustment due to availability of funds | | | \$0 |
| • | • | | | · |
| <u>2</u> 3 | HUD discretionary adjustments | | | \$0 |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | | | | * | | | |
|------|---|--|------------|-------|------------------|-----------------|------|--------------------|-----------|-------|---|
| | | | | | | Section | า 1 | | | | |
| 1. N | lame and Address of I | Public | Housing | дΑ | gency: | | | | 2. Fun | ding | Period: 01/01/2017 to 12/31/2017 |
| 8 | lousing Authority of the Co 15 W OCEAN Avenue OMPOC, CA, 93436-6526 | - | Santa Ba | ırbaı | ra | | | | 3. Тур | ✓ | Submission: Original Revision No |
| | CC Number: | <u>, </u> | | 5. | Fiscal Year End: | | | | 6. Ope | ratin | g Fund Project Number: |
| | F-218 | | | _ | 12/31 3/31 | 6/30 | 9/30 |) | CA | _ | 2 1 0 0 0 0 0 4 |
| | OUNS Number: | | | | , .2,0 0,0 | 5,55 | 0,00 | HUD Use C | | | |
| | | | | Ω | ROFO Code: | | | 1100 000 0 | 1 | ncial | Analyst: |
| 0 |)40348872 | | | 0. | 0916 | | | | | | nderson |
| | 710010072 | | | - | 0010 | Section | n 2 | | | | |
| Calc | culation of ACC Units | for the | 12-mor | nth | period from July | | | | e first o | av o | f the Funding Period: |
| | C Units on 7/1/2015 | + | | | ded to ACC | - | | its Deleted from A | | = | ACC Units on 6/30/2016 |
| | 9 | † - | | | 0 | - | 011 | 0 | | | 9 |
| | | - | | | | | | | _ | | Column C |
| Line | Category | v | | | Colu | mn A | | Column | | | Resident Participation Unit |
| No. | | , | | | Unit N | <i>l</i> lonths | | Eligible Unit Mont | hs(EUN | ls) | Months |
| Cate | egorization of Unit Mo | nths: | | | - | | | ✓ First of Mo | onth | | |
| | upied Unit Months | | | | | | | Last of Mo | | | |
| 01 | Occupied dwelling units | , , | | | | 7.4 | | | 7.4 | | 7.4 |
| | housing eligible family u | | | | | 74 | | | 74 | | 74 |
| 02 | Occupied dwelling units | | | | | | | | | | |
| | employee, police officer, personnel who is not oth | | | | | 0 | | | | | 0 |
| | public housing | | | | | | | | | | |
| 03 | New units - eligible to red | ceive su | ıbsidy | | | | | | | | |
| | during the funding period on Lines 01, 02, or 05-13 | | tincluded | | | 0 | | | 0 | | 0 |
| 04 | New units - eligible to red | | bsidy | | | | | | | | |
| | from 10/1 to 12/31 of pre | vious fu | ınding | | | 0 | | | 0 | | 0 |
| | period but not included o Calculation of Operating | | | | | 0 | | | 0 | | G |
| Vac | ant Unit Months | Oubsid | <u>/</u> | | | | | | | | |
| 05 | Units undergoing moderr | nization | | | | 21 | | | 21 | | |
| 06 | Special use units | | | | | 0 | | | 0 | | |
| 06a | Units on Line 02 that are | | | | | | | | 0 | | |
| | by police officers and the special use units | at also o | lualify as | | | | | | | | |
| 07 | Units vacant due to litiga | tion | | | | 0 | | | 0 | | |
| 08 | Units vacant due to disas | | | | | 0 | | | 0 | | |
| 09 | Units vacant due to casu | | ses | | | 0 | | | 0 | | |
| 10 | Units vacant due to chan | - | | | | | | | | | |
| | conditions | - - | | | | 0 | | | 0 | | |
| 11 | Units vacant and not cate | egorized | dabove | | | 13 | | | | | |
| Oth | er ACC Unit Months | | | | 1 | | | | | | |
| 12 | Units eligible for asset re | position | g fee | | | 0 | | | | | |
| | and still on ACC (occupi | | , | | | 0 | | | | | |
| 13 | All other ACC units not c | ategoriz | ed above | ; | | 0 | | | | | |

| 0.1. | | | Oper | ating Fund Project Numbe CA02100000 |
|---|---|---------------------------------|----------------------------|--|
| <u>Caic</u> 14 | ulations Based on Unit Months: | | 3 | |
| | Total Unit Months | 400 | | 74 |
| 15 | | 108 | 98 | 74 |
| 16 | Units eligible for funding for resident | | | 6 |
| | participation activities (Line 15C divided | | | 0 |
| C | by 12) | names Lavels | | |
| Spec | cial Provision for Calculation Of Utilities Ex Unit months for which actual consumption | pense Level: | | |
| 17 | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | | |
| | | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | Continu 2 | | |
| Line | | Section 3 | | |
| No. | Description | | Requested by PHA | HUD Modifications |
| Part | A. Formula Expenses | | | |
| | ect Expense Level (PEL) | | | |
| 01 | PUM project expense level (PEL) | | \$512.12 | \$512.12 |
| 02 | Inflation factor | | 1.02400 | 1.02400 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$524.41 | \$524.41 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | ımn B) | \$51,392 | \$51,392 |
| Utilit | ies Expense Level (UEL) | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of | form HIID-52722 | \$205.57 | \$205.57 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Colo | | \$20.146 | \$20,146 |
| Add- | • • • | 31111 D) | Ψ20,110 | Ψ20,110 |
| | | | \$0 | C O |
| 07 | Self-sufficiency | | · | \$0 |
| 80 | Energy loan amortization | | \$0 | \$0 |
| 09 | Payment in lieu of taxes (PILOT) | | \$51,436 | \$51,436 |
| 10 | Cost of independent audit | | \$4,090 | \$4,090 |
| 11 | Funding for resident participation activities | | \$150 | \$150 |
| 12 | Asset management fee | | \$216 | \$216 |
| 13 | Information technology fee | | \$216 | \$216 |
| 14 | Asset repositioning fee | | \$0 | \$0 |
| 15 | Costs attributable to changes in federal law, regul | | \$0 | \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 through | 15) | \$56,108 | \$56,108 |
| 17 | Total Formula Expenses (Part A, Line 04 plus L | ine 06 plus Line 16) | \$127,646 | \$127,646 |
| Part I | B. Formula Income | | | |
| 01 | PUM formula income | | \$445.98 | \$445.98 |
| 02 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lir | nes 01 and 02) | \$445.98 | \$445.98 |
| 04 | Total Formula Income (Part B, Line 03 times S | ection 2, Line 15, Column B) | \$43,706 | \$43,706 |
| | C. Other Formula Provisions | , | , | , |
| 01 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 02 | Transition funding | | \$0 | \$0 \$0 |
| 03 | Other | | \$0 | \$0 \$0 |
| 04 | | rt C, Lines 01 through 03) | \$ 0 | \$0 |
| | D. Calculation of Formula Amount | ,oo o :oug.: oo/ | 40 | ΨΟ |
| 01 | Formula calculation (Part A, Line 17 minus Part E | Line (M. plus Port C. Line (M.) | \$83,940 | \$83,940 |
| υı | Cost of independent audit (Same as Part A, Line | | \$4,090 | \$4,090 |
| വ | · | • | \$4,090 \$83,940 | |
| | Formula amount (greater of Dort D. Lines 04 06 | <u>^</u>) | გგე,940 | \$83,940 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02 | | | |
| 03 Part E | E. Calculation of Operating Subsidy (HUD Use O | | | #00.040 |
| 03 Part E 01 | E. Calculation of Operating Subsidy (HUD Use Of Formula amount (same as Part D, Line 03) | | | \$83,940 |
| 03 Part E 01 02 | E. Calculation of Operating Subsidy (HUD Use On Formula amount (same as Part D, Line 03) Adjustment due to availability of funds | | | \$0 |
| 02 03 Part E 01 02 03 04 | E. Calculation of Operating Subsidy (HUD Use Of Formula amount (same as Part D, Line 03) | nly) | | |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | Section | n 1 | | | | | |
|-------------|--|------------------------|---------------|----------------|----------------------|------|-------------------------------|---------|------------|--|------------------|
| 1. N | lame and Address of | Public | Housing | Agency: | | | | 2. Fun | ding | Period: 01/01/201 | 7 to 12/31/2017 |
| 9 | lousing Authority of the Ci 08 SYCAMORE Drive IEEDLES, CA, 92363-313 | | edles | | | | | 3. Тур | ✓ (| Submission: Driginal Revision No | |
| | CC Number: | | | 5. Fiscal Year | End: | | | 6. Ope | ratino | g Fund Project N | umber: |
| S | F-59 | | | 12/31 3/ | 31 🗸 6/30 🗌 | 9/30 | | C A | | 2 2 0 0 0 | |
| 7. D | UNS Number: | | | | | | HUD Use O | nlv | | | |
| | | | | 8. ROFO Code | a - | | | | ncial | Analyst: | |
| 0 | 26979976 | | | 0916 | , | | | | na E M | | |
| | | | | 00.0 | Sectio | n 2 | | | | | |
| Calc | culation of ACC Units | for the | 12-mon | th period from | | | that is prior to the | first c | lav of | the Funding Per | iod: |
| | C Units on 7/1/2015 | + | | Added to ACC | | | s Deleted from AC | | = | ACC Units on 6 | |
| | 52 | Ī | | 0 | | | 0 | | | 52 | |
| Line No. | Category | y | | | Column A Unit Months | E | Column Eligible Unit Month | _ | (Is) | Column Resident Partic Month | ipation Unit |
| Cate | gorization of Unit Mo | nths: | | | | | ✓ First of Mo | nth | | WOILLI | <u> </u> |
| | upied Unit Months | 111113. | | | | | Last of Mo | | | | |
| 01 | Occupied dwelling units | - by pub | olic | | | | | | | | |
| | housing eligible family u | | | | 609 | | 6 | 09 | | 60 | .9 |
| 02 | Occupied dwelling units employee, police officer, personnel who is not oth public housing | or othe | r security | | 0 | | | | | | 0 |
| 03 | New units - eligible to reduring the funding period on Lines 01, 02, or 05-13 | d but not | | | 0 | | | 0 | | | 0 |
| 04 | New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating | evious fu on previo | inding ous | | 0 | | | 0 | | | 0 |
| Vaca | ant Unit Months | | | | | | | | | | |
| 05 | Units undergoing moder | nization | | | 0 | | | 0 | | | |
| 06 | Special use units | | | | 0 | | | 0 | | | |
| 06a | Units on Line 02 that are by police officers and the special use units | | | | | | | 0 | | | |
| 07 | Units vacant due to litiga | tion | | | 0 | | | 0 | | | |
| 80 | Units vacant due to disas | | | | 0 | | | 0 | | | |
| 09 | Units vacant due to casu | | | | 0 | | | 0 | | | |
| 10 | Units vacant due to char | nging ma | arket | | 0 | | | 0 | | | |
| | conditions | | | | | | | | | | |
| 11 | Units vacant and not cat | egorized | d above | | 15 | | | | | | |
| | er ACC Unit Months | | | | | | | | | | |
| 12 | Units eligible for asset re | | - | | 0 | | | | | | |
| 10 | and still on ACC (occupi | | | | | | | | | | |
| 13 | All other ACC units not of | ategoriz | ed above | 1 | 0 | | | | | | |

| | | | Opera | ating Fund Project Num CA022000 |
|---------------|---|------------------------------|------------------|------------------------------------|
| alc | ulations Based on Unit Months: | | | |
| 4 | Limited vacancies | | 15 | |
| 5 | Total Unit Months | 624 | 624 | 609 |
| 6 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 51 |
| | by 12) | | | |
| pec | ial Provision for Calculation Of Utilities Exp | ense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | | |
| ine No. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| | ct Expense Level (PEL) | | \$482.95 | 0400.05 |
| 1 | PUM project expense level (PEL) | | 1,02400 | \$482.95 1.02400 |
| 2 | Inflation factor | | | |
| 3 | PUM inflated PEL (Part A, Line 01 times Line 02) | D) | \$494.54 | \$494.54 \$308,593 |
| 4 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | mn B) | \$308,593 | \$306,393 |
| | es Expense Level (UEL) | | \$0.00 | \$407.40 |
| 5 | PUM utilities expense level (UEL) (from Line 26 of f | | · | \$137.12 |
| 6 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | mn B) | \$0 | \$85,563 |
| \dd-(| | | | |
| 7 | Self-sufficiency | | \$0 | \$0 |
| 8 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$10,847 | \$10,847 |
| 0 | Cost of independent audit | | \$8,500 | \$8,500 |
| 1 | Funding for resident participation activities | | \$1,275 | \$1,275 |
| 2 | Asset management fee | | \$0 | \$0 |
| 3 | Information technology fee | | \$1,248 | \$1,248 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, regula | | \$0 | \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 through | 15) | \$21,870 | \$21,870 |
| .7 | Total Formula Expenses (Part A, Line 04 plus Lin | ne 06 plus Line 16) | \$330,463 | \$416,026 |
| art E | 3. Formula Income | , , | | |
|)1 | PUM formula income | | \$300.51 | \$300.51 |
|)2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part B, Line | es 01 and 02) | \$300.51 | \$300.51 |
| 4 | | ection 2, Line 15, Column B) | \$187,518 | \$187,518 |
| | C. Other Formula Provisions | botton 2, Eine 10, Column b) | \$101,010 | ψ.σ.,σ.σ |
| 1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 \$0 |
| <u>~</u> 3 | Other | | \$0 | \$0 \$0 |
| ა 4 | | t C, Lines 01 through 03) | | |
| | , | to, Lines of through os) | \$0 | \$0 |
| | D. Calculation of Formula Amount | Line 04 also Dest O. Line 04 | 0440.045 | #000 F00 |
| 1 | Formula calculation (Part A, Line 17 minus Part B, | | \$142,945 | \$228,508 |
| 2 | Cost of independent audit (Same as Part A, Line 1 | | \$8,500 | \$8,500 |
| 3 | Formula amount (greater of Part D, Lines 01 or 02) | | \$142,945 | \$228,508 |
| | E. Calculation of Operating Subsidy (HUD Use On | iy) | | 4000 =0 5 |
| 1 | Formula amount (same as Part D, Line 03) | | | \$228,508 |
| 2 | Adjustment due to availability of funds | | | \$0 |
| | HUD discretionary adjustments | | | \$0 |
|)3)4 | Funds Obligated for Period (Part E, Line 01 min | 000! I 1 ! 00\ | | \$0 |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | Section | n 1 | | | | |
|------|---|--|---------------|----------------|---------------|------|----------------------|-----------|------------|---|
| 1. N | ame and Address of | Public | Housing | Agency: | | | | 2. Fun | ding | Period: 01/01/2017 to 12/31/2017 |
| 4 | OUNTY OF MERCED HO 05 U Street MERCED, CA, 95341-6548 | | AUTHOR | ITY | | | | 3. Тур | ✓ (| Submission: Driginal Revision No |
| | CC Number: | <u>, </u> | | 5. Fiscal Year | End: | | | 6. Ope | ratin | g Fund Project Number: |
| S | F-192 | | | ☐ 12/31 ☐ 3/3 | | 9/30 | | CA | | 2 3 0 0 0 0 0 1 |
| 7. D | UNS Number: | | | | | | HUD Use C | nly | - | |
| | | | | 8. ROFO Code | : | | | Finar | ncial | Analyst: |
| 0 | 43238971 | | | 0901 | | | | | | namante |
| | | | · | | Section | n 2 | | <u> </u> | | |
| | culation of ACC Units | for the | 12-mon | th period from | July 1 to Jun | e 30 | that is prior to the | e first c | lay of | the Funding Period: |
| ACC | C Units on 7/1/2015 | + | Units | Added to ACC | - | Unit | ts Deleted from A | CC | = | ACC Units on 6/30/2016 |
| | 176 | | | 0 | | | 0 | | | 176 |
| Line | | | | | Column A | | Column | В | | Column C |
| No. | Category | у | | | Jnit Months | E | Eligible Unit Mont | | (ls) | Resident Participation Unit Months |
| Cate | gorization of Unit Mo | nths: | | • | | | ✓ First of Mo | | • | |
| Occ | upied Unit Months | | | | | | ☐ Last of Mo | onth | | |
| 01 | Occupied dwelling units | | | | 2,102 | | 2,1 | 02 | | 2,102 |
| 00 | housing eligible family u Occupied dwelling units | | | | 2,102 | | 2,1 | 02 | | 2,102 |
| 02 | employee, police officer, personnel who is not oth public housing | or othe | r security | | 0 | | | | | 0 |
| 03 | New units - eligible to reduring the funding period on Lines 01, 02, or 05-13 | d but not | | | 0 | | | 0 | | 0 |
| 04 | New units - eligible to refrom 10/1 to 12/31 of preperiod but not included a Calculation of Operating | evious fu on previo | inding ous | | 0 | | | 0 | | 0 |
| | ant Unit Months | | | <u>'</u> | | | | | | |
| 05 | Units undergoing moder | nization | | | 0 | | | 0 | | |
| 06 | Special use units | | 1 | | 0 | | | 0 | | |
| 06a | Units on Line 02 that are by police officers and the special use units | | | | | | | 0 | | |
| 07 | Units vacant due to litiga | ition | | | 0 | | | 0 | | |
| 80 | Units vacant due to disas | sters | | | 0 | | | 0 | | |
| 09 | Units vacant due to casu | | | | 0 | | | 0 | | |
| 10 | Units vacant due to char | nging ma | arket | | 0 | | | 0 | | |
| | conditions | | | | | | | | | |
| 11 | Units vacant and not cat | egorized | d above | | 10 | | | | | |
| | er ACC Unit Months | | | | | | | | | |
| 12 | Units eligible for asset re | | - | | 0 | | | | | |
| 12 | and still on ACC (occupi | | | | ^ | | | | | |
| 13 | All other ACC units not of | alegoriz | eu above | 1 | 0 | | | | | |

| | | | Oper | ating Fund Project Num CA023000 |
|------------|--|---------------------------------------|---------------------|------------------------------------|
| alcı 4 | ulations Based on Unit Months: | | 10 | |
| 5 | Total Unit Months | 2,112 | 2.112 | 2,102 |
| ; | Units eligible for funding for resident | 2,112 | 2,112 | 2,102 |
| , | participation activities (Line 15C divided | | | 175 |
| | by 12) | | | |
| nec | ial Provision for Calculation Of Utilities Ex | nense Level: | | |
| 7 | Unit months for which actual consumption | 561156 26761. | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | | |
| | 01 through 11, above, because of | | 0 | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | | |
| ine No. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| | ct Expense Level (PEL) | | 0 | |
| 1 | PUM project expense level (PEL) | | \$477.46 1.02400 | \$477.46 |
| 2 | Inflation factor | | | 1.02400 |
| 3 | PUM inflated PEL (Part A, Line 01 times Line 02) | D) | \$488.92 | \$488.92 |
| 4 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | ımn B) | \$1,032,599 | \$1,032,599 |
| | ies Expense Level (UEL) | _ | #04.05 | |
| 5 | PUM utilities expense level (UEL) (from Line 26 of | | \$61.35 | \$61.35 |
| 5 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | ımn B) | \$129,571 | \$129,571 |
| dd-(| Ons | | | |
| 7 | Self-sufficiency | | \$0 | \$0 |
| 8 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$47,876 | \$47,876 |
| 0 | Cost of independent audit | | \$2,507 | \$2,507 |
| 1 | Funding for resident participation activities | | \$4,375 | \$4,375 |
| 2 | Asset management fee | | \$8,448 | \$8,448 |
| 3 | Information technology fee | | \$4,224 | \$4,224 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, regula | | \$0 | \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 through | · · · · · · · · · · · · · · · · · · · | \$67,430 | \$67,430 |
| 7 | Total Formula Expenses (Part A, Line 04 plus L | ine 06 plus Line 16) | \$1,229,600 | \$1,229,600 |
| | 3. Formula Income | | 4000 =0 | *** |
| 1 | PUM formula income | | \$298.52 | \$298.52 |
| 2 | PUM change in utility allowances | 0.4 1.00) | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part B, Lin | | \$298.52 | \$298.52 |
| 4 | , | ection 2, Line 15, Column B) | \$630,474 | \$630,474 |
| | C. Other Formula Provisions | | | |
| 1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 |
| 3 | Other | | \$0 | \$0 |
| 1 | , | rt C, Lines 01 through 03) | \$0 | \$0 |
| | D. Calculation of Formula Amount | | | |
| 1 | Formula calculation (Part A, Line 17 minus Part B | | \$599,126 | \$599,126 |
| 2 | Cost of independent audit (Same as Part A, Line | • | \$2,507 | \$2,507 |
| 3 | Formula amount (greater of Part D, Lines 01 or 02 | | \$599,126 | \$599,126 |
| | E. Calculation of Operating Subsidy (HUD Use Or | nly) | | |
| 1 | Formula amount (same as Part D, Line 03) | | | \$599,126 |
| 2 | Adjustment due to availability of funds | | | \$0 |
| 3 | HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m | | | \$0 |
| 4 | | | | \$0 |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | Section | n 1 | | | | | | |
|-------------|---|------------------------|---------------|------------------|-------------------------|------|-----------------------------------|-----------|------------|---|----------------------------------|-------------------|
| 1. N | lame and Address of I | Public | Housing | Agency: | | | | 2. Fun | ding | Period: 0 | 1/01/2017 | ' to 12/31/2017 |
| 4 | COUNTY OF MERCED HC 05 U Street MERCED, CA, 95341-6548 | | AUTHOR | ITY | | | | 3. Тур | ✓ (| Submissio Original Revision No | | |
| | CC Number: | | | 5. Fiscal Year I | End: | | | 6. Ope | ratin | g Fund Pr | oject Nu | ımber: |
| S | F-192 | | | 12/31 3/3 | 1 6/30 | 9/30 | | C A | | 2 3 0 | - i | 0 0 2 |
| 7. D | OUNS Number: | | | | | | HUD Use O | | | | 1 - 1 - | + - + - + - |
| | | | | 8. ROFO Code | • | | | | ncial | Analyst: | | |
| 0 | 43238971 | | | 0901 | | | | | | namante | | |
| | | | - | | Sectio | n 2 | | | | | | |
| Calc | culation of ACC Units | for the | 12-mon | th period from | | | at is prior to the | e first o | lav of | the Fund | lina Peri | od: |
| | C Units on 7/1/2015 | + | | Added to ACC | - | 1 | Deleted from A | | = | | its on 6/ | |
| | 117 | Ī | | 0 | | | 0 | - | - | 117 | | |
| Line No. | Category | y | | | Column A Init Months | Elig | <u>Column</u> jible Unit Montl | | (Is) | | Column (nt Partici Months | _ ipation Unit |
| Cate | egorization of Unit Mo | nths: | | | | | ✓ First of Mo | | | | | |
| Occ | upied Unit Months | | | | | | Last of Mo | nth | | | | |
| 01 | Occupied dwelling units | | | | 1 400 | | 1,4 | 00 | | | 1 100 | . |
| | housing eligible family u | | | | 1,402 | | 1,4 | 02 | | | 1,402 | <u>-</u> |
| 02 | Occupied dwelling units employee, police officer, personnel who is not oth public housing | or othe | r security | | 0 | | | | | | (| 0 |
| 03 | New units - eligible to reduring the funding period on Lines 01, 02, or 05-13 | d but not | | | 0 | | | 0 | | | (| 0 |
| 04 | New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating | evious fu on previo | inding ous | | 0 | | | 0 | | | (| 0 |
| Vaca | ant Unit Months | | | <u> </u> | | + | | | | | | |
| 05 | Units undergoing modern | nization | | | 0 | | | 0 | | | | |
| 06 | Special use units | | | | 0 | | | 0 | | | | |
| 06a | Units on Line 02 that are by police officers and the special use units | | | | | | | 0 | | | | |
| 07 | Units vacant due to litiga | tion | | | 0 | | | 0 | | | | |
| 80 | Units vacant due to disas | sters | | | 0 | | | 0 | | | | |
| 09 | Units vacant due to casu | alty loss | ses | | 0 | | | 0 | | | | |
| 10 | Units vacant due to chan | nging ma | arket | | 0 | | | 0 | | | | |
| | conditions | | | | | | | | | | | |
| 11 | Units vacant and not cate | egorized | d above | | 2 | | | | | | | |
| | er ACC Unit Months | | | | | | | | | | | |
| 12 | Units eligible for asset re | | - | | 0 | | | | | | | |
| | and still on ACC (occupi | | | | | | | | | | | |
| 13 | All other ACC units not c | ategoriz | ed above | | 0 | | | | | | | |

| | | | Oper | ating Fund Project Num CA02300 |
|------------------|---|---------------------------------------|--|---------------------------------------|
| | ulations Based on Unit Months: | _ | | |
| 4 | Limited vacancies | | 2 | |
| 5 | Total Unit Months | 1,404 | 1,404 | 1,402 |
| 6 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 117 |
| | by 12) | | | |
| | ial Provision for Calculation Of Utilities Exp | pense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | | |
| ine No. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| | ct Expense Level (PEL) | | * * * * * * * * * * * * * * * * * * * | * |
|)1 | PUM project expense level (PEL) | | \$496.64 | \$496.64 |
| 2 | Inflation factor | | 1.02400 | 1.02400 |
| 3 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$508.56 | \$508.56 |
| 14 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | ımn B) | \$714,018 | \$714,018 |
| | ies Expense Level (UEL) | | A77.54 | |
| 5 | PUM utilities expense level (UEL) (from Line 26 of | | \$77.54 | \$77.54 |
| 6 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | ımn B) | \$108,866 | \$108,866 |
| \dd-(| Ons | | | |
| 7 | Self-sufficiency | | \$0 | \$0 |
| 8 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$40,488 | \$40,488 |
| 0 | Cost of independent audit | | \$1,740 | \$1,740 |
| 1 | Funding for resident participation activities | | \$2,925 | \$2,925 |
| 2 | Asset management fee | | \$5,616 | \$5,616 |
| 3 | Information technology fee | | \$2,808 | \$2,808 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, regula | | \$0 | \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 through | 15) | \$53,577 | \$53,577 |
| .7 | Total Formula Expenses (Part A, Line 04 plus L | ine 06 plus Line 16) | \$876,461 | \$876,461 |
| art E | 3. Formula Income | | | |
|)1 | PUM formula income | | \$396.73 | \$396.73 |
|)2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part B, Lin | nes 01 and 02) | \$396.73 | \$396.73 |
| 4 | | ection 2, Line 15, Column B) | \$557,009 | \$557,009 |
| | C. Other Formula Provisions | | V = 2 7 = = = | ¥ = = 7 = = = |
| 1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 \$0 |
| 3 | Other | | \$0 | \$0 \$0 |
| <u>3</u> 4 | | rt C, Lines 01 through 03) | \$0 | \$0 \$0 |
| | D. Calculation of Formula Amount | | ΨΟ | φυ |
| 1 | Formula calculation (Part A, Line 17 minus Part B | Line (Minlus Part Cilling (M) | \$319,452 | \$319,452 |
| 2 | Cost of independent audit (Same as Part A, Line 1 | · · · · · · · · · · · · · · · · · · · | \$1,740 | \$319,452 \$1,740 |
| 3 | Formula amount (greater of Part D, Lines 01 or 02 | • | \$1,740 \$319,452 | \$1,740 \$319,452 |
| | E. Calculation of Operating Subsidy (HUD Use Or | | φ319,432 | φ3 13, 4 32 |
| | | ·· <i>J</i> / | | \$319,452 |
|) <u>1</u>)2 | Formula amount (same as Part D, Line 03) Adjustment due to availability of funds | | | \$319,452 \$0 |
| | HUD discretionary adjustments | | | \$0 \$0 |
| าว | TIOD discretionary adjustification | | | · · · · · · · · · · · · · · · · · · · |
|)3)4 | Funds Obligated for Period (Part E, Line 01 m | inus Line ()2 minus Line ()3) | | \$0 |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | 1 | | | | ,- | | | |
|------|--|---------------------|---------|-----------|-----------------|----------|------------|--------------------------------------|
| | | | Section | 1 | | | | |
| 1. N | ame and Address of Public Housing | Agency: | | | 2 | 2. Fund | ing F | Period: 01/01/2017 to 12/31/2017 |
| 4 | OUNTY OF MERCED HOUSING AUTHOR 05 U Street IERCED, CA, 95341-6548 | ITY | | | ; | 3. Туре | ✓ 0 | ubmission: Priginal evision No |
| | CC Number: | 5. Fiscal Year End: | | | (| 6. Opera | ating | Fund Project Number: |
| | F-192 | ☐ 12/31 ☐ 3/31 ☐ | 6/30 | 9/30 | | CA | | 2 3 0 0 0 0 0 3 |
| | UNS Number: | | 0,00 | 0,00 | HUD Use Or | | - | |
| | | 8. ROFO Code: | | | 1100 030 01 | | sial A | Analyst: |
| 0 | 43238971 | 0901 | | | | | | amante |
| 0 | 40200071 | 0901 | Section | . 2 | | | | |
| Calc | culation of ACC Units for the 12-mon | th period from July | | | is prior to the | first da | v of | the Funding Period: |
| | | Added to ACC | - | | eleted from AC | 1 | = | ACC Units on 6/30/2016 |
| 7,00 | 122 | 0 | - | Ullits De | 0 | , | _ | 122 |
| | | | | | | | | Column C |
| Line | Category | <u>Colu</u> | mn A | | Column E | <u>3</u> | | Resident Participation Unit |
| No. | Category | Unit N | /lonths | Eligib | ole Unit Month | s(EUMs | s) | Months |
| Cato | egorization of Unit Months: | | | | ✓ First of Mo | nth | | WOITIIS |
| | upied Unit Months | | | | Last of Mo | nth | | |
| 01 | Occupied dwelling units - by public | | | | | | | |
| ٠. | housing eligible family under lease | 1, | ,454 | | 1,45 | 54 | | 1,454 |
| 02 | Occupied dwelling units - by PHA | | | | | | | |
| | employee, police officer, or other security personnel who is not otherwise eligible for public housing | | 0 | | | | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | | 0 | | | 0 | | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | | 0 | | | 0 | | 0 |
| Vaca | ant Unit Months | <u> </u> | | * | | | | |
| 05 | Units undergoing modernization | | 0 | | | 0 | | |
| 06 | Special use units | | 0 | | | 0 | | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | | | | 0 | | |
| 07 | Units vacant due to litigation | | 0 | | | 0 | | |
| 80 | Units vacant due to disasters | | 0 | | | 0 | | |
| 09 | Units vacant due to casualty losses | | 0 | | | 0 | | |
| 10 | Units vacant due to changing market | | 0 | | | 0 | | |
| | conditions | | 0 | | | | | |
| 11 | Units vacant and not categorized above | | 10 | | | | | |
| Othe | er ACC Unit Months | | | | | | | |
| 12 | Units eligible for asset repositiong fee | | 0 | | | | | |
| | and still on ACC (occupied or vacant) | | | | | | | |
| 13 | All other ACC units not categorized above | | Ο | | | | | |

| | | | Oper | ating Fund Project Num CA023000 |
|-----------------------------|--|---------------------------------|---------------------|------------------------------------|
| | ulations Based on Unit Months: | | | |
| 4 | Limited vacancies | | 10 | |
| 5 | Total Unit Months | 1,464 | 1,464 | 1,454 |
| 6 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 121 |
| | by 12) | | | |
| | ial Provision for Calculation Of Utilities Exp | pense Level: | | |
| , | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| ine | | Section 3 | | |
| lo. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| | ct Expense Level (PEL) | | ΦΕΩΕ 4Ω | |
| 1 | PUM project expense level (PEL) | | \$505.19 1.02400 | \$505.19 4.03400 |
| 2 | Inflation factor | | | 1.02400 |
| 3 | PUM inflated PEL (Part A, Line 01 times Line 02) | man D) | \$517.31 | \$517.31 \$757,342 |
| 4 14:1:4: | PEL (Part A, Line 03 times Section 2, Line 15, Coluies Expense Level (UEL) | מ וווווו) | \$757,342 | \$151,342 |
| | ` ' | | \$71.69 | Ф74 00 |
| 5 | PUM utilities expense level (UEL) (from Line 26 of | | · | \$71.69 |
| 5 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | ımn B) | \$104,954 | \$104,954 |
| - | Ons | | | |
| 7 | Self-sufficiency | | \$0 | \$0 |
| В | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$35,780 | \$35,780 |
| 0 | Cost of independent audit | | \$1,740 | \$1,740 |
| 1 | Funding for resident participation activities | | \$3,025 | \$3,025 |
| 2 | Asset management fee | | \$5,856 | \$5,856 |
| 3 | Information technology fee | | \$2,928 | \$2,928 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, regula | | \$0 | \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 through | | \$49,329 | \$49,329 |
| 7 | Total Formula Expenses (Part A, Line 04 plus Li | ine 06 plus Line 16) | \$911,625 | \$911,625 |
| art E | 3. Formula Income | | | |
| 1 | PUM formula income | | \$333.69 | \$333.69 |
| 2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part B, Lin | es 01 and 02) | \$333.69 | \$333.69 |
| 4 | Total Formula Income (Part B, Line 03 times So | ection 2, Line 15, Column B) | \$488,522 | \$488,522 |
| art C | C. Other Formula Provisions | | | |
| 1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 |
| 3 | Other | | \$0 | \$0 |
| 1 | Total Other Formula Provisions (Sum of Par | rt C, Lines 01 through 03) | \$0 | \$0 |
| art [| D. Calculation of Formula Amount | | - | |
| 1 | Formula calculation (Part A, Line 17 minus Part B | , Line 04 plus Part C, Line 04) | \$423,103 | \$423,103 |
| 2 | Cost of independent audit (Same as Part A, Line 1 | | \$1,740 | \$1,740 |
| | Formula amount (greater of Part D, Lines 01 or 02 | • | \$423,103 | \$423,103 |
| 3 | . Calculation of Operating Subsidy (HUD Use On | | · 1 | · |
| | | | | \$423,103 |
| art E | Formula amount (same as Part D, Line 03) | | | |
| 3 art E 1 2 | | | | \$0 |
| art E 1 | Formula amount (same as Part D, Line 03) | | | |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | Section | 1 | | | |
|------|---|----------------|---------------------|--------------|----------------------|------------|---|-----------------------|
| 1. N | lame and Address of Public | Housing | Agency: | | | 2. Fundi | ng Period: 01/0 | 01/2017 to 12/31/2017 |
| 4 | OUNTY OF MERCED HOUSING 05 U Street IERCED, CA, 95341-6548 | G AUTHORI | TY | | | 3. Type | of Submission: ✓ Original Revision No | |
| | CC Number: | | 5. Fiscal Year End: | | | 6. Opera | ting Fund Proj | ect Number: |
| | F-192 | | 12/31 3/31 | 6/30 🗸 9 | 0/30 | C A | 0 2 3 0 | 0 0 0 0 4 |
| | UNS Number: | | | , 0,00 🖭 0 | HUD Use C | | 0 2 0 0 | |
| | | _ | 8. ROFO Code: | | 1105 000 0 | | ial Analyst: | |
| 0 | 43238971 | | 0901 | | | | Penamante | |
| | | | 0001 | Section | 2 | | | |
| Calc | culation of ACC Units for th | e 12-mont | h period from July | | | e first da | of the Fundin | a Period: |
| | C Units on 7/1/2015 + | | Added to ACC | | Units Deleted from A | | 1 | s on 6/30/2016 |
| | 0 | | 3 | † | 0 | | 3 | |
| | | | | | | _ | Co | lumn C |
| Line | (:ategory | | | <u>ımn A</u> | Column | _ | Pesident I | Participation Unit |
| No. | 5 7 | | Unit I | Months | Eligible Unit Mont | hs(EUMs | 1 | lonths |
| Cate | gorization of Unit Months: | | | | ✓ First of Mo | onth | | |
| | upied Unit Months | | | | Last of Mo | onth | | |
| 01 | Occupied dwelling units - by pu | blic | | | | ^= | | 0.5 |
| | housing eligible family under le | | | 25 | | 25 | | 25 |
| 02 | Occupied dwelling units - by Phemployee, police officer, or other personnel who is not otherwise public housing | er security | | 0 | | | | 0 |
| 03 | New units - eligible to receive s during the funding period but no on Lines 01, 02, or 05-13 | | | 0 | | 0 | | 0 |
| 04 | New units - eligible to receive so from 10/1 to 12/31 of previous f period but not included on previous Calculation of Operating Subsice | unding ious | | 0 | | 0 | | 0 |
| Vac | ant Unit Months | | | | | | | |
| 05 | Units undergoing modernization | 1 | | 0 | | 0 | | |
| 06 | Special use units | | | 0 | | 0 | | |
| 06a | Units on Line 02 that are occup by police officers and that also special use units | | | | | 0 | | |
| 07 | Units vacant due to litigation | | | 0 | | 0 | | |
| 80 | Units vacant due to disasters | | | 0 | | 0 | | |
| 09 | Units vacant due to casualty los | sses | | 0 | | 0 | | |
| 10 | Units vacant due to changing m | narket | | 0 | | 0 | | |
| | conditions | | | 0 | | U | | |
| 11 | Units vacant and not categorize | ed above | | 5 | | | | |
| Oth | er ACC Unit Months | | | | | | | |
| 12 | Units eligible for asset repositio | ng fee | | 0 | | | | |
| | and still on ACC (occupied or v | | | | | | | |
| 13 | All other ACC units not categori | avode besi | | 0 | | | | |

| | | | Opera | ating Fund Project Numb CA023000 |
|----------|---|-----------------------------|------------------|-------------------------------------|
| | ulations Based on Unit Months: | | | |
| 4 | Limited vacancies | | 1 | |
| 5 | Total Unit Months | 30 | 26 | 25 |
| 6 | Units eligible for funding for resident | | | _ |
| | participation activities (Line 15C divided | | | 2 |
| | by 12) | <u> </u> | | |
| - | ial Provision for Calculation Of Utilities Expe | ense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including eligibility for asset repositioning fee | | | |
| | engionity for asset repositioning fee | Section 3 | | |
| ine | | Section 3 | | |
| No. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| | ct Expense Level (PEL) | | **** | |
| 01 | PUM project expense level (PEL) | | \$449.94 | \$449.94 |
|)2 | Inflation factor | | 1.02400 | 1.02400 |
|)3 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$460.74 | \$460.74 |
|)4 | PEL (Part A, Line 03 times Section 2, Line 15, Colum | ıu R) | \$11,979 | \$11,979 |
| | ies Expense Level (UEL) | D. 50500 | \$66.17 | A=0.05 |
| 15 | PUM utilities expense level (UEL) (from Line 26 of fo | | · · | \$76.35 |
| 6 | UEL (Part A, Line 05 times Section 2, Line 15, Colum | nn B) | \$1,720 | \$1,985 |
| \dd-(| | | | |
| 7 | Self-sufficiency | | \$0 | \$0 |
| 8 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$0 | \$0 |
| 0 | Cost of independent audit | | \$0 | \$0 |
| 1 | Funding for resident participation activities | | \$50 | \$50 |
| 12 | Asset management fee | | \$120 | \$120 |
| 3 | Information technology fee | | \$60 | \$60 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 15 | Costs attributable to changes in federal law, regulat | | \$0 | \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 through 1 | <i>'</i> | \$230 | \$230 |
| 17 | Total Formula Expenses (Part A, Line 04 plus Lin | e 06 plus Line 16) | \$13,929 | \$14,194 |
| | 3. Formula Income | | | |
|)1 | PUM formula income | | \$66.00 | \$66.00 |
|)2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part B, Line | , | \$66.00 | \$66.00 |
|)4 | Total Formula Income (Part B, Line 03 times Sec | ction 2, Line 15, Column B) | \$1,716 | \$1,716 |
| art C | C. Other Formula Provisions | | | |
|)1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 |
|)3 | Other | | \$0 | \$0 |
|)4 | , | C, Lines 01 through 03) | \$0 | \$0 |
| | D. Calculation of Formula Amount | | * : | ^ |
|)1 | Formula calculation (Part A, Line 17 minus Part B, | | \$12,213 | \$12,478 |
|)2 | Cost of independent audit (Same as Part A, Line 10 | ") | \$0 | \$0 \$40.4 70 |
| 3 | Formula amount (greater of Part D, Lines 01 or 02) | A | \$12,213 | \$12,478 |
| | E. Calculation of Operating Subsidy (HUD Use Only | y) | | A |
|)1 | Formula amount (same as Part D, Line 03) | | | \$12,478 |
|)2 | Adjustment due to availability of funds | | | \$0 |
|)3)4 | HUD discretionary adjustments | un Lina 02 minus Lina 02) | | \$0 |
| | Funds Obligated for Period (Part E, Line 01 min | us Line uz mimus Line us) | | \$0 |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | Section | n 1 | | | | |
|-------------|--|-------------------------|-------------|----------------------|-------------------------|------|--------------------------------------|-----------|---------|---|
| 1. N | lame and Address of | Public I | Housing | Agency: | | | | 2. Fun | ding | Period: 01/01/2017 to 12/31/2017 |
| 4 | COUNTY OF SAN JOAQU 48 S CENTER Street STOCKTON, CA, 95203-34 | | SING AUT | ΓH. | | | | 3. Тур | ✓ (| Submission: Driginal Revision No |
| | CC Number: | - | | 5. Fiscal Year E | End: | | | 6. Ope | erating | g Fund Project Number: |
| S | F-147 | | | <pre>12/31 3/3</pre> | 1 6/30 | 9/30 | | CA | 0 | 2 4 0 0 0 2 4 1 |
| 7. D | UNS Number: | | | | | | HUD Use O | nly | | |
| | | | | 8. ROFO Code: | | | | Fina | ncial | Analyst: |
| 0 | 86161312 | | | 0901 | | | | | | skunoff |
| | | | • | | Sectio | n 2 | • | | | |
| Cald | culation of ACC Units | for the | 12-mon | th period from . | July 1 to Jun | e 30 | that is prior to the | e first c | lay of | the Funding Period: |
| ACC | C Units on 7/1/2015 | + | Units | Added to ACC | | Uni | ts Deleted from AC | CC | = | ACC Units on 6/30/2016 |
| | 358 | | | 0 | | | 0 | | | 358 |
| Line No. | (atogor | у | | · · | Column A Init Months | E | <u>Column</u> Eligible Unit Month | _ | /Is) | Column C Resident Participation Unit Months |
| Cate | gorization of Unit Mo | nths: | | | | | ✓ First of Mo | onth | - | ee |
| | cupied Unit Months | | | | | | Last of Mo | | | |
| 01 | Occupied dwelling units | - by pub | lic | | | | | | | |
| | housing eligible family u | nder leas | se | | 4,095 | | 4,0 | 95 | | 4,095 |
| 02 | Occupied dwelling units employee, police officer, personnel who is not oth public housing | , or other | security | | 0 | | | | | 0 |
| 03 | New units - eligible to reduring the funding period on Lines 01, 02, or 05-13 | d but not | | | 0 | | | 0 | | 0 |
| 04 | New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating | evious fui on previo | nding us | | 0 | | | 0 | | 0 |
| | ant Unit Months | | | | | | | | · · | |
| 05 | Units undergoing moder | nization | | | 0 | | | 0 | | |
| 06 | Special use units | | | | 24 | | | 24 | | |
| 06a | Units on Line 02 that are by police officers and the special use units | at also q | | | | | | 0 | | |
| 07 | Units vacant due to litiga | ition | | | 0 | | | 0 | | |
| 80 | Units vacant due to disas | | | | 0 | | | 0 | | |
| 09 | Units vacant due to casu | | | | 0 | | | 0 | | |
| 10 | Units vacant due to char | nging ma | ırket | | 0 | | | 0 | | |
| 4.4 | conditions | | | | | | | | | |
| 11 | Units vacant and not cat | egorized | above | | 129 | | | | | |
| | er ACC Unit Months | | | | | | | | | |
| 12 | Units eligible for asset re and still on ACC (occupi | | - | | 432 | | | | | |
| 13 | All other ACC units not of | | | | 0 | | | | | |
| | | | | | | | | | | |

| | | | Opera | ating Fund Project Numl CA024000 |
|-------------|--|---------------------------------|-----------------------|-------------------------------------|
| Calc | ulations Based on Unit Months: | | | |
| 4 | Limited vacancies | | 129 | |
| 5 | Total Unit Months | 4,680 | 4,248 | 4,095 |
| 6 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 341 |
| | by 12) | | | |
| Spec | ial Provision for Calculation Of Utilities Exp | pense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | 0 | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | onglamity for account oppositioning for | Section 3 | | |
| ine | Description | | Requested by PHA | HUD Modifications |
| No. | • | | | |
| | A. Formula Expenses ect Expense Level (PEL) | | | |
| -roje)1 | PUM project expense level (PEL) | | \$513.20 | ¢£12.20 |
| | Inflation factor | | 1.02400 | \$513.20 1.02400 |
|)2 | PUM inflated PEL (Part A, Line 01 times Line 02) | | | \$525.52 |
|)3 | | D) | \$525.52 | \$2,232,409 |
|)4 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | ımn B) | \$2,232,409 | \$2,232,409 |
| | ies Expense Level (UEL) | | \$95.68 | Фол оо |
|)5 | PUM utilities expense level (UEL) (from Line 26 of | | · | \$95.68 |
| 6 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | ımn B) | \$406,449 | \$406,449 |
| \dd-(| Ons | | | |
| 7 | Self-sufficiency | | \$0 | \$0 |
| 8(| Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$56,866 | \$56,866 |
| 0 | Cost of independent audit | | \$3,376 | \$3,376 |
| 1 | Funding for resident participation activities | | \$8,525 | \$8,525 |
| 2 | Asset management fee | | \$18,720 | \$18,720 |
| 3 | Information technology fee | | \$9,360 | \$9,360 |
| 4 | Asset repositioning fee | | \$112,735 | \$112,735 |
| 5 | Costs attributable to changes in federal law, regula | ation, or economy | \$0 | \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 through | | \$209,582 | \$209,582 |
| 17 | Total Formula Expenses (Part A, Line 04 plus L | <u>'</u> | \$2,848,440 | \$2,848,440 |
| | • | ine oo pius Line 10) | Ψ2,040,440 | Ψ2,040,440 |
| | B. Formula Income | | 0007.45 | \$007.45 |
|)1 | PUM formula income | | \$237.15 | \$237.15 |
|)2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part B, Lin | <u> </u> | \$237.15 | \$237.15 |
|)4 | Total Formula Income (Part B, Line 03 times S | ection 2, Line 15, Column B) | \$1,007,413 | \$1,007,413 |
| art (| C. Other Formula Provisions | | | |
|)1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 |
| 3 | Other | | \$0 | \$0 |
|)4 | Total Other Formula Provisions (Sum of Par | rt C, Lines 01 through 03) | \$0 | \$0 |
| art I | D. Calculation of Formula Amount | | | |
|)1 | Formula calculation (Part A, Line 17 minus Part B | , Line 04 plus Part C, Line 04) | \$1,841,027 | \$1,841,027 |
| 2 | Cost of independent audit (Same as Part A, Line 1 | | \$3,376 | \$3,376 |
| 3 | Formula amount (greater of Part D, Lines 01 or 02 | , | \$1,841,027 | \$1,841,027 |
| | E. Calculation of Operating Subsidy (HUD Use Or | | Ţ-,,,,,, , | ÷ -, > · · , - · |
| 1 | Formula amount (same as Part D, Line 03) | •• | | \$1,841,027 |
|)2 | Adjustment due to availability of funds | | | \$0 |
| | HUD discretionary adjustments | | | \$0 \$0 |
| 1.5 | | | | \$0 |
| 03 04 | Funds Obligated for Period (Part E, Line 01 m | inus Line ()2 minus Line ()3) | | |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | Section | n 1 | | | | | | |
|-------------|---|------------------------|---------------|----------------|----------------------|------|--------------------------------------|---------|--------|---|--------------------------------|------------|
| 1. N | lame and Address of I | Public | Housing | Agency: | | | | 2. Fun | ding | Period: 01/ | /01/2017 to | 12/31/2017 |
| 4 | COUNTY OF SAN JOAQU 48 S CENTER Street CTOCKTON, CA, 95203-34 | | SING AUT | ΓH. | | | | 3. Тур | ✓ (| Submissior Original Revision No. | | |
| | CC Number: | | | 5. Fiscal Year | End: | | | 6. Ope | eratin | g Fund Pro | ject Num | ıber: |
| S | F-147 | | | 12/31 3/3 | 81 🗌 6/30 🗸 | 9/30 | | C A | i | 2 4 0 | <u> </u> | 2 4 2 |
| 7. D | UNS Number: | | | | | | HUD Use O | nlv | | | + | |
| | | | | 8. ROFO Code | | | | - | ncial | Analyst: | | |
| 0 | 86161312 | | | 0930 | - | | | | | skunoff | | |
| | | | | | Sectio | n 2 | | | | | | |
| Calc | culation of ACC Units | for the | 12-mon | th period from | | | that is prior to the | first o | day of | the Fundi | ng Perioc | d: |
| | C Units on 7/1/2015 | + | | Added to ACC | - | | ts Deleted from A | | = | ACC Unit | | |
| | 195 | | | 0 | | | 0 | | | 195 | | |
| Line No. | Category | у | | | Column A Jnit Months | ı | <u>Column</u> Eligible Unit Montl | _ | /Is) | Resident | olumn C Participa Months | ation Unit |
| Cate | gorization of Unit Mo | nths: | | | | | First of Mo | nth | | <u> </u> | | |
| | upied Unit Months | | | | | | ✓ Last of Mo | nth | | | | |
| 01 | Occupied dwelling units | - by pub | olic | | 0.004 | | 2.2 | 0.4 | | | 0.004 | |
| | housing eligible family u | | | | 2,304 | | 2,3 | 04 | | | 2,304 | |
| 02 | Occupied dwelling units employee, police officer, personnel who is not oth public housing | or othe | r security | | 0 | | | | | | 0 | |
| 03 | New units - eligible to reduring the funding period on Lines 01, 02, or 05-13 | d but not | | | 0 | | | 0 | | | 0 | |
| 04 | New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating | evious fu on previo | inding ous | | 0 | | | 0 | | | 0 | |
| Vaca | ant Unit Months | | | * | | | | | | | | |
| 05 | Units undergoing modern | nization | | | 0 | | | 0 | | | | |
| 06 | Special use units | | | | 0 | | | 0 | | | | |
| 06a | Units on Line 02 that are by police officers and the special use units | | | | | | | 0 | | | | |
| 07 | Units vacant due to litiga | ition | | | 0 | | | 0 | | | | |
| 80 | Units vacant due to disas | sters | | | 0 | | | 0 | | | | |
| 09 | Units vacant due to casu | | | | 0 | | | 0 | | | | |
| 10 | Units vacant due to chan | nging ma | arket | | 0 | | | 0 | | | | |
| | conditions | | | | | | | | | | | |
| 11 | Units vacant and not cate | egorized | d above | | 36 | | | | | | | |
| | er ACC Unit Months | | | | | | | | | | | |
| 12 | Units eligible for asset re | | - | | 0 | | | | | | | |
| 10 | and still on ACC (occupi | | | | | | | | | | | |
| 13 | All other ACC units not c | ategoriz | ed above | | 0 | 1 | | | | | | |

| | | | Opera | ating Fund Project Num CA024000 |
|------------|--|--|------------------|------------------------------------|
| Calc | ulations Based on Unit Months: | | | |
| 4 | Limited vacancies | | 36 | |
| 5 | Total Unit Months | 2,340 | 2,340 | 2,304 |
| 6 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 192 |
| | by 12) | | | |
| pec | cial Provision for Calculation Of Utilities Exp | ense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | U | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | - enginement and the second se | Section 3 | | |
| ine No. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| | ect Expense Level (PEL) | | | |
|)1 | PUM project expense level (PEL) | | \$471.10 | \$471.10 |
| 2 | Inflation factor | | 1.02400 | 1.02400 |
|)3 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$482.41 | \$482.41 |
| 4 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | mn R) | \$1,128,839 | \$1,128,839 |
| | ies Expense Level (UEL) | IIII <i>D J</i> | Ψ1,120,009 | ψ1,120,000 |
| | | f IIIID E2722 | \$57.91 | \$57.91 |
| 5 | PUM utilities expense level (UEL) (from Line 26 of | | · | • |
| 6 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | mn B) | \$135,509 | \$135,509 |
| | Ons | | | |
| 7 | Self-sufficiency | | \$0 | \$0 |
| 8 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$43,985 | \$43,985 |
| 0 | Cost of independent audit | | \$1,671 | \$1,671 |
| 1 | Funding for resident participation activities | | \$4,800 | \$4,800 |
| 2 | Asset management fee | | \$9,360 | \$9,360 |
| 3 | Information technology fee | | \$4,680 | \$4,680 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, regula | ation, or economy | \$0 | \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 through | | \$64,496 | \$64,496 |
| 7 | Total Formula Expenses (Part A, Line 04 plus Li | <u>, </u> | \$1,328,844 | \$1,328,844 |
| | B. Formula Income | ne oo pius Line 10) | \$1,320,044 | ψ1,320,044 |
| | | | ¢070.70 | ФО 7 0 7 0 |
| 1 | PUM formula income | | \$278.78 | \$278.78 |
| 2 | PUM change in utility allowances | 0.4 1.00) | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part B, Lin | <u> </u> | \$278.78 | \$278.78 |
| 4 | Total Formula Income (Part B, Line 03 times Se | ection 2, Line 15, Column B) | \$652,345 | \$652,345 |
| art (| C. Other Formula Provisions | | | |
| 1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 |
| 3 | Other | | \$0 | \$0 |
| 4 | | t C, Lines 01 through 03) | \$0 | \$0 |
| art I | D. Calculation of Formula Amount | <u> </u> | • | * - |
| 1 | Formula calculation (Part A, Line 17 minus Part B | Line 04 plus Part C. Line 04) | \$676,499 | \$676,499 |
| 2 | Cost of independent audit (Same as Part A, Line 1 | | \$1,671 | \$1,671 |
| 3 | Formula amount (greater of Part D, Lines 01 or 02 | , | \$676,499 | \$676,499 |
| | E. Calculation of Operating Subsidy (HUD Use On | | ψ010,433 | ψ010,433 |
| | Formula amount (same as Part D, Line 03) | | | \$676,499 |
| 1 2 | Adjustment due to availability of funds | | | |
| _ | HUD discretionary adjustments | | | \$0 |
| 2 | TO THE OFFICE OF A CONTRACT OF THE OFFICE OFFICE OF THE OFFICE OFFICE OF THE OFFICE OF THE OFFICE OF THE OFFICE OFFICE OF THE OFFICE OF | | | \$0 |
|)3)4 | Funds Obligated for Period (Part E, Line 01 mi | nua Lina 02 minua Lina 02) | | \$0 |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | Sect | tion | 1 | | | | | |
|-------------|--|------------|------------------------|----------|------|---------------------------------|---------|-----------|---|-----------|
| 1. N | lame and Address of Public Housi | ng A | Agency: | | | | 2. Fund | ding | Period: 01/01/2017 to 1 | 2/31/2017 |
| 4 | OUNTY OF SAN JOAQUIN HOUSING A 48 S CENTER Street TOCKTON, CA, 95203-3426 | UTH | ł. | | | | 3. Туре | | Submission: Original Revision No | |
| | CC Number: | 5 | . Fiscal Year End: | | | | 6. Ope | ratii | ng Fund Project Numb | er: |
| | F-147 | Ī | 12/31 3/31 6/30 | V | 9/30 | | C A | | | 4 3 |
| | UNS Number: | | | • | 5,00 | HUD Use O | | U | | 7 0 |
| | | | 3. ROFO Code: | | | 1102 000 0 | • | cial | Analyst: | |
| 0 | 86161312 | | 0930 | | | | | | eskunoff | |
| | 00101012 | _ | Sec | tion | . 2 | | 0.10.1. | | | |
| Calc | culation of ACC Units for the 12-mo | onth | | | |) that is prior to the | first d | av c | of the Funding Period: | |
| | 1 | | dded to ACC - | | | its Deleted from AC | | uy د = | ACC Units on 6/30/2 | 016 |
| | 50 | <u> </u> | 0 | | OIII | 0 | ,,, | | 50 | |
| Line No. | ('atagary | | Column A Unit Month | - | | Column Eligible Unit Month | _ | ls) | Column C Resident Participati Months | on Unit |
| Cate | egorization of Unit Months: | | | | | ✓ First of Mo | nth | - | | |
| | upied Unit Months | | | | _ | Last of Mo | nth | | | |
| 01 | Occupied dwelling units - by public | | | | | | | | | |
| | housing eligible family under lease | | 575 | | | 57 | 75 | | 575 | |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other securi personnel who is not otherwise eligible public housing | | 0 | | | | | | 0 | |
| 03 | New units - eligible to receive subsidy during the funding period but not include on Lines 01, 02, or 05-13 | ed | 0 | | | | 0 | | 0 | |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | | 0 | | | | 0 | | 0 | |
| Vaca | ant Unit Months | | + | | | | | | | |
| 05 | Units undergoing modernization | | 0 | | | | 0 | | | |
| 06 | Special use units | | 12 | | | | 12 | | | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify a special use units | 8 | | | | | 0 | | | |
| 07 | Units vacant due to litigation | | 0 | | | | 0 | | | |
| 80 | Units vacant due to disasters | | 0 | | | | 0 | | | |
| 09 | Units vacant due to casualty losses | | 0 | | | | 0 | | | |
| 10 | Units vacant due to changing market | | 0 | | | | 0 | | | |
| | conditions | | U | | | | | | | |
| 11 | Units vacant and not categorized above | | 13 | | | | | | | |
| | er ACC Unit Months | | | | | | | | | |
| 12 | Units eligible for asset repositiong fee | _ | 0 | _ | | | | | | |
| | and still on ACC (occupied or vacant) | | | | | | | | | |
| 13 | All other ACC units not categorized above | / P | 0 | | | | | | | |

| | | | Орог | ating Fund Project Num CA02400 |
|-------------------|--|------------------------------|-----------------------|-----------------------------------|
| | ulations Based on Unit Months: | | | |
| ļ 5 | Limited vacancies | | 13 | |
| | Total Unit Months | 600 | 600 | 575 |
| | Units eligible for funding for resident | | | 40 |
| | participation activities (Line 15C divided by 12) | | | 48 |
| oec | ial Provision for Calculation Of Utilities Exp | ense Level: | | |
| 7 | Unit months for which actual consumption | 201100 201011 | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | · · | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | 0 4 | | |
| ina | | Section 3 | | |
| ine No. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | • | |
| _ | ct Expense Level (PEL) | | # 400.40 | * *** |
|)1 | PUM project expense level (PEL) | | \$490.48 1.02400 | \$490.48 |
| 2 | Inflation factor | | | 1.02400 \$502.25 |
| 3 4 | PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Colu | mn R) | \$502.25 \$301,350 | \$502.25 \$301,350 |
| | PEL (Part A, Line 03 times Section 2, Line 15, Colu ies Expense Level (UEL) | ס ווווו) | \$301,330 | φου1,οου |
| 5 | PUM utilities expense level (UEL) (from Line 26 of | form HIID-52722 | \$26.46 | \$26.46 |
| 6 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | | \$15,876 | \$15,876 |
| ر الطd- | | 57 | Ψ.0,0.0 | ψ.ο,ο.ο |
| 7 | Self-sufficiency | | \$0 | \$0 |
| 8 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$15,319 | \$15,319 |
| 0 | Cost of independent audit | | \$428 | \$428 |
| 1 | Funding for resident participation activities | | \$1,200 | \$1,200 |
| 2 | Asset management fee | | \$2,400 | \$2,400 |
| 3 | Information technology fee | | \$1,200 | \$1,200 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, regula | | \$0 | \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 through | | \$20,547 | \$20,547 |
| 7 | Total Formula Expenses (Part A, Line 04 plus Li | ne 06 plus Line 16) | \$337,773 | \$337,773 |
| | 3. Formula Income | | *********** | **** |
| 1 | PUM formula income | | \$304.35 | \$304.35 |
| 2 3 | PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Lin | es 01 and 02) | \$0.00 \$304.35 | \$0.00 \$304.35 |
| 3 4 | Total Formula Income (Part B, Line 03 times Se | <u> </u> | \$182,610 | \$182,610 |
| | 2. Other Formula Provisions | scholl 2, Line 13, Column b) | Ψ102,010 | Ψ102,010 |
| 1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 |
| 3 | Other | | \$0 | \$0 |
| 4 | Total Other Formula Provisions (Sum of Par | t C, Lines 01 through 03) | \$0 | \$0 |
| art I | D. Calculation of Formula Amount | | | |
| 1 | Formula calculation (Part A, Line 17 minus Part B | | \$155,163 | \$155,163 |
| 2 | Cost of independent audit (Same as Part A, Line 1 | • | \$428 | \$428 |
| 3 | Formula amount (greater of Part D, Lines 01 or 02 | | \$155,163 | \$155,163 |
| | E. Calculation of Operating Subsidy (HUD Use On | ly) | | |
| 1 | Formula amount (same as Part D, Line 03) | | | \$155,163 |
| | Adjustment due to availability of funds | | | \$0 \$0 |
| 2 | HUD discretionary adjustments | | | |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | Section | า 1 | | | | | | |
|-------------|--|----------|---------------------|----------------|------|-------------------------------|----------|-----------|---|--------------------------------|-----|
| 1. N | ame and Address of Public Ho | using | Agency: | | | | 2. Fund | ding | Period: 01/01/2 | 2017 to 12/31/20 |)17 |
| 4 | OUNTY OF SAN JOAQUIN HOUSIN 48 S CENTER Street TOCKTON, CA, 95203-3426 | IG AUT | H. | | | | 3. Туре | | Submission: Original Revision No | _ | |
| | CC Number: | | 5. Fiscal Year End: | | | | 6. Ope | ratir | ng Fund Projec | t Number: | |
| | F-147 | | ☐ 12/31 ☐ 3/31 ☐ | 6/30 | 9/30 | | C A | | | | 4 |
| | UNS Number: | | | 5,55 | 0,00 | HUD Use O | | | - . 0 0 | 0 2 1 | ÷ |
| = | | = | 8. ROFO Code: | | | 1100 030 0 | | cial | Analyst: | | |
| 0 | 86161312 | | 0930 | | | | | | eskunoff | | |
| | 00101012 | | 0930 | Section | n 2 | | 0.1.0.1. | | | | |
| Calc | culation of ACC Units for the 12 |)-mon | th period from July | | | | firet d | 2V 0 | of the Funding | Period: | |
| | 1 | | Added to ACC | - to Jun | | nits Deleted from AC | | ay 0 = | ACC Units of | | |
| 7.0 | 428 | 011110 / | 0 | | UII | 0 | ,0 | | 428 | 011 0/00/2010 | |
| Line No. | Category | | | mn A Months | | Column Eligible Unit Month | _ | ls) | Resident Pa | mn C rticipation Un nths | iit |
| Cate | gorization of Unit Months: | | | | | ✓ First of Mo | nth | | IVIO | 11113 | |
| | upied Unit Months | | | | | Last of Mo | nth | | | | |
| 01 | Occupied dwelling units - by public | | | | | | | | | | |
| | housing eligible family under lease | | 5 | ,022 | | 5,02 | 22 | | 5 | 5,022 | |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other se personnel who is not otherwise eligi public housing | | | 0 | • | | | | | 0 | |
| 03 | New units - eligible to receive subsiduring the funding period but not incon Lines 01, 02, or 05-13 | | | 0 | • | | 0 | | | 0 | |
| 04 | New units - eligible to receive subsic from 10/1 to 12/31 of previous fundin period but not included on previous Calculation of Operating Subsidy | | | 0 | | | 0 | | | 0 | |
| Vaca | ant Unit Months | | + | | | | | | | | |
| 05 | Units undergoing modernization | | | 0 | | | 0 | | | | |
| 06 | Special use units | | | 12 | | | 12 | | | | |
| 06a | Units on Line 02 that are occupied by police officers and that also quali special use units | ify as | | | | | 0 | | | | |
| 07 | Units vacant due to litigation | | | 0 | | | 0 | | | | |
| 80 | Units vacant due to disasters | | | 0 | | | 0 | | | | |
| 09 | Units vacant due to casualty losses | | | 2 | | | 2 | | | | |
| 10 | Units vacant due to changing marke | et | | 0 | | | 0 | | | | |
| | conditions | | | U | | | O | | | | |
| 11 | Units vacant and not categorized ab | ove | | 100 | | | | | | | |
| Othe | er ACC Unit Months | | | | | | | | | | |
| 12 | Units eligible for asset repositiong fe | | | 0 | | | | | | | |
| | and still on ACC (occupied or vacar | | | | | | | | | | |
| 13 | All other ACC units not categorized | ahove | | Ο | | | | | | | |

| | | | Oper | ating Fund Project Numb CA024000 |
|--------------------------------|--|------------------------------|------------------|-------------------------------------|
| Calc | ulations Based on Unit Months: | | | |
| 4 | Limited vacancies | | 100 | |
| 5 | Total Unit Months | 5,136 | 5,136 | 5,022 |
| 6 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 419 |
| | by 12) | | | |
| Spec | ial Provision for Calculation Of Utilities Exp | ense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | 0 | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | - angles and a second processing the second | Section 3 | | |
| ine No. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| | ect Expense Level (PEL) | | | |
|)1 | PUM project expense level (PEL) | | \$505.31 | \$505.31 |
|)2 | Inflation factor | | 1.02400 | 1.02400 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$517.44 | \$517.44 |
|)4 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | mn R) | \$2,657,572 | \$2,657,572 |
| | ies Expense Level (UEL) | iiii U) | φ2,031,312 | ΨΖ,001,012 |
| | | LIUD 52722 | \$77.44 | \$77.44 |
| 15 | PUM utilities expense level (UEL) (from Line 26 of the late of the | | , | * |
| 6 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | mn B) | \$397,732 | \$397,732 |
| \dd- | | | . | |
|)7 | Self-sufficiency | | \$0 | \$0 |
| 8 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$73,966 | \$73,966 |
| 0 | Cost of independent audit | | \$3,737 | \$3,737 |
| 1 | Funding for resident participation activities | | \$10,475 | \$10,475 |
| 2 | Asset management fee | | \$20,544 | \$20,544 |
| 3 | Information technology fee | | \$10,272 | \$10,272 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 15 | Costs attributable to changes in federal law, regula | ition, or economy | \$0 | \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 through | 15) | \$118,994 | \$118,994 |
| 17 | Total Formula Expenses (Part A, Line 04 plus Li | ne 06 plus Line 16) | \$3,174,298 | \$3,174,298 |
| art l | 3. Formula Income | | | |
|)1 | PUM formula income | | \$244.63 | \$244.63 |
|)2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part B, Lin | as 01 and 02) | \$244.63 | \$244.63 |
| | | <u> </u> | | |
|)4 | , , , | ection 2, Line 15, Column B) | \$1,256,420 | \$1,256,420 |
| | C. Other Formula Provisions | | 00 | |
|)1 | Moving-to-Work (MTW) | | \$0 | \$0 |
|)2 | Transition funding | | \$0 | \$0 |
| 3 | Other Co. (Co. (Co. (Co. (Co. (Co. (Co. (Co. | | \$0 | \$0 |
|)4 | , | t C, Lines 01 through 03) | \$0 | \$0 |
| | D. Calculation of Formula Amount | | | |
|)1 | Formula calculation (Part A, Line 17 minus Part B | | \$1,917,878 | \$1,917,878 |
| 2 | Cost of independent audit (Same as Part A, Line 1 | , | \$3,737 | \$3,737 |
| 10 | Formula amount (greater of Part D, Lines 01 or 02 | | \$1,917,878 | \$1,917,878 |
| | E. Calculation of Operating Subsidy (HUD Use On | ly) | | |
| art E | | | | \$1,917,878 |
| Part E | Formula amount (same as Part D, Line 03) | | | |
| Part I 01 02 | Formula amount (same as Part D, Line 03) Adjustment due to availability of funds | | | \$0 |
| 03 Part I 01 02 03 | | | | \$0 \$0 |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | | | | |
|------|--|----------------------|--------------|--------------------|--------------|--------------------------------|--------------------------------|----------|
| | | | Section | 1 | | | | |
| 1. N | ame and Address of Public Housing | g Agency: | | | 2. Fundii | ng Perio | d: 01/01/2017 to 12/31/ | 2017 |
| 4 | OUNTY OF SAN JOAQUIN HOUSING AU 48 S CENTER Street TOCKTON, CA, 95203-3426 | TH. | | | 3. Type o | of Submi Origina Revisio | I | |
| | CC Number: | 5. Fiscal Year End: | | | 6. Opera | _ tina Fun | d Project Number: | |
| | F-147 | 12/31 3/31 | 6/30 🗸 9 | 9/30 | | 0 2 4 | | 5 |
| | UNS Number: | | | HUD Use | | <u> </u> | . 0 0 0 2 1 | |
| | | 8. ROFO Code: | | 1100 000 | 1 | al Analy | ct. | |
| 0 | 86161312 | 0930 | | | | treskunof | | |
| | 00101012 | 0930 | Section | 2 | 0.10.1011 | | · | |
| Calc | culation of ACC Units for the 12-mor | oth period from July | | | he first day | of the F | Junding Period: | |
| | 1 | Added to ACC | | Units Deleted from | 1 | 0 | C Units on 6/30/2016 | - |
| | 0 | 12 | † | 0 | 700 | 7.0 | 12 | |
| | | | | - | | | Column C | - |
| Line | (atagory | Col | <u>umn A</u> | Colum | | Boo | ident Participation U | lni4 |
| No. | outogoly | Unit | Months | Eligible Unit Mo | nths(EUMs) | Les | Months | /I I I C |
| Cate | egorization of Unit Months: | | | ✓ First of I | Month | | months | |
| | upied Unit Months | | | Last of I | Month | | | |
| 01 | Occupied dwelling units - by public | | | | | | | |
| | housing eligible family under lease | | 2 | | 2 | | 2 | |
| 02 | Occupied dwelling units - by PHA | | | | | | | |
| | employee, police officer, or other security personnel who is not otherwise eligible fo public housing | | 0 | | | | 0 | |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | | 142 | | 142 | | 142 | |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | | 0 | | 0 | | 0 | |
| Vaca | ant Unit Months | | | | | | | |
| 05 | Units undergoing modernization | | 0 | | 0 | | | |
| 06 | Special use units | | 0 | | 0 | | | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | | | 0 | | | |
| 07 | Units vacant due to litigation | | 0 | | 0 | | | |
| 80 | Units vacant due to disasters | | 0 | | 0 | | | |
| 09 | Units vacant due to casualty losses | | 0 | | 0 | | | |
| 10 | Units vacant due to changing market | | 0 | | 0 | | | |
| | conditions | | U | | · · | | | |
| 11 | Units vacant and not categorized above | | 0 | | | | | |
| Othe | er ACC Unit Months | | | | | | | |
| 12 | Units eligible for asset repositiong fee | | 0 | | | | | |
| | and still on ACC (occupied or vacant) | | <u> </u> | | | | | |
| 13 | All other ACC units not categorized above | | Ο | | | | | |

| | | | Oper | ating Fund Project Numb CA024000 |
|-------|---|---|------------------|-------------------------------------|
| | ulations Based on Unit Months: | | _ | |
| 4 | Limited vacancies | | 0 | |
| 5 | Total Unit Months | 144 | 144 | 144 |
| 6 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 12 |
| | by 12) | | | |
| - | ial Provision for Calculation Of Utilities Exp | pense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including eligibility for asset repositioning fee | | | |
| | engionity for asset repositioning fee | Section 3 | | |
| ine | | Section 3 | | LILID M. PC. C. |
| No. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| | ct Expense Level (PEL) | | * · | |
|)1 | PUM project expense level (PEL) | | \$453.81 | \$453.81 |
| 2 | Inflation factor | | 1.02400 | 1.02400 |
| 13 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$464.70 | \$464.70 |
| 4 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | ımn B) | \$66,917 | \$66,917 |
| | ies Expense Level (UEL) | | ф75 00 | *** |
| 5 | PUM utilities expense level (UEL) (from Line 26 of | | \$75.69 | \$68.40 |
| 6 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | ımn B) | \$10,899 | \$9,850 |
| \dd-(| Ons | | | |
| 7 | Self-sufficiency | | \$0 | \$0 |
| 8 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$0 | \$0 |
| 0 | Cost of independent audit | | \$0 | \$0 |
| 1 | Funding for resident participation activities | | \$300 | \$300 |
| 2 | Asset management fee | | \$576 | \$576 |
| 3 | Information technology fee | | \$288 | \$288 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, regula | • | \$0 | \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 through | 15) | \$1,164 | \$1,164 |
| .7 | Total Formula Expenses (Part A, Line 04 plus Li | ine 06 plus Line 16) | \$78,980 | \$77,931 |
| art E | 3. Formula Income | | | |
| 1 | PUM formula income | | \$227.58 | \$227.58 |
| 2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part B, Lin | es 01 and 02) | \$227.58 | \$227.58 |
| 4 | Total Formula Income (Part B, Line 03 times Se | ection 2, Line 15, Column B) | \$32,772 | \$32,772 |
| art C | C. Other Formula Provisions | , | | • |
| 1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 |
| 3 | Other | | \$0 | \$0 |
| 4 | | rt C, Lines 01 through 03) | \$0 | \$0 |
| | D. Calculation of Formula Amount | / | 7.5 | τ. |
|)1 | Formula calculation (Part A, Line 17 minus Part B | , Line 04 plus Part C, Line 04) | \$46,208 | \$45,159 |
| 2 | Cost of independent audit (Same as Part A, Line 1 | | \$0 | \$0 |
| 3 | Formula amount (greater of Part D, Lines 01 or 02 | • | \$46,208 | \$45,159 |
| | . Calculation of Operating Subsidy (HUD Use On | | | • • |
| 1 | Formula amount (same as Part D, Line 03) | | | \$45,159 |
| 2 | Adjustment due to availability of funds | | | \$0 |
|)3 | HUD discretionary adjustments | | | \$0 |
| | Funds Obligated for Period (Part E, Line 01 mi | | | \$0 |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | Sec | ction | 1 | | | | | |
|-------------|--|------------------------|-------------|--------------------|---------------------|------------|--------|-------------------------------|-----------|--------|---|-------|
| 1. N | lame and Address of | Public | Housing | Agency: | | | | | 2. Fun | ding | Period: 01/01/2017 to 12/31 | /2017 |
| 7 | CITY OF EUREKA HSG AI 35 W EVERDING Street EUREKA, CA, 95503-5007 | | | | | | | | 3. Тур | ✓ (| Submission: Driginal Revision No | |
| | ACC Number: | | | 5. Fiscal Yea | r End: | | | | 6. Ope | ratin | g Fund Project Number: | |
| S | SF-216 | | | ✓ 12/31 ☐ 3 | 3/31 6/30 |) <u> </u> | 9/30 | | CA | 0 | 2 5 0 0 0 0 0 | 1 |
| 7. D | OUNS Number: | | | | | | | HUD Use O | nly | | | |
| | | | | 8. ROFO Cod | le: | | | | Fina | ncial | Analyst: | |
| 0 | 004972717 | | | 0901 | | | | | | or Aus | | |
| | | | | • | Sec | ction | າ 2 | • | | | | |
| Cald | culation of ACC Units | for the | 12-mon | th period fron | n July 1 to | June | e 30 t | that is prior to the | e first c | lay of | the Funding Period: | |
| ACC | C Units on 7/1/2015 | + | Units | Added to ACC | | - | Unit | s Deleted from A | CC | = | ACC Units on 6/30/2010 | δ |
| | 198 | | | 0 | | | | 0 | | | 198 | |
| Line No. | (atogor | у | | | Column Unit Mont | | E | Column Eligible Unit Montl | _ | /Is) | Column C Resident Participation | Unit |
| 0-4- | anarization of Unit Ma | | | | | | | ✓ First of Mo | | - | Months | |
| | egorization of Unit Mo | ntns: | | | | | | Last of Mo | | | | |
| 01 | cupied Unit Months Occupied dwelling units | - by pub | lic | | | | | | | | | |
| 0. | housing eligible family u | | | | 2,274 | | | 2,2 | 74 | | 2,274 | |
| 02 | Occupied dwelling units | - by PHA | 4 | | | | | | | | | |
| | employee, police officer, personnel who is not oth public housing | | | | C |) | | | | | 0 | |
| 03 | New units - eligible to reduring the funding period on Lines 01, 02, or 05-13 | d but not | | | (|) | | | 0 | | 0 | |
| 04 | New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating | evious fu on previo | nding us | | C |) | | | 0 | | 0 | |
| | ant Unit Months | | | | | | | | | | | |
| 05 | Units undergoing moder | nization | | | (| | | | 0 | | | |
| 06 | Special use units | | | | 24 | 1 | | | 24 | | | |
| 06a | Units on Line 02 that are by police officers and the special use units | | | | | | | | 0 | | | |
| 07 | Units vacant due to litiga | ition | | | (|) | | | 0 | | | |
| 80 | Units vacant due to disas | sters | | | (|) | | | 0 | | | |
| 09 | Units vacant due to casu | | | | (|) | | | 0 | | | |
| 10 | Units vacant due to char | nging ma | ırket | | (|) | | | 0 | | | |
| | conditions | | | | | | | | | | | |
| 11 | Units vacant and not cat | egorized | above | | 78 | 3 | | | | | | |
| | er ACC Unit Months | | | | | | | | | | | |
| 12 | Units eligible for asset re | | - | | (|) | | | | | | |
| 13 | and still on ACC (occupi | | | | (| ` | | | | | | |
| 113 | TAILUULEL ACC UTIUS NOT C | aleguilZ | eu abuve | 1 | (| , | | | | | | |

| | | | Орег | ating Fund Project Num CA025000 |
|---|--|---|---------------------|------------------------------------|
| alcı 4 | ulations Based on Unit Months: Limited vacancies | | 71 | |
| 5 | Total Unit Months | 2,376 | 2,369 | 2,274 |
| ; | Units eligible for funding for resident | _,0.0 | _,, | • |
| | participation activities (Line 15C divided | | | 190 |
| | by 12) | | | |
| рес | ial Provision for Calculation Of Utilities Exp | oense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| ne | | Section 3 | | |
| lo. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| | ct Expense Level (PEL) | | \$371.59 | Ф074 F0 |
| 1 2 | PUM project expense level (PEL) Inflation factor | | 1.02100 | \$371.59 1.02100 |
| <u>'</u> 3 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$379.39 | \$379.39 |
| , 1 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | ımn R) | \$898,775 | \$898.775 |
| | ies Expense Level (UEL) | IIIII <i>b)</i> | ψ090,113 | ψοσο, 110 |
| 5 | PUM utilities expense level (UEL) (from Line 26 of | form HIID E2722 | \$67.79 | \$67.79 |
| 5 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | | \$160,595 | \$160,595 |
| | | IIIII <i>b)</i> | \$100,595 | \$100,595 |
| | Ons Contraction of the Contracti | | \$0 | ФО. |
| 7 | Self-sufficiency | | · | \$0 |
| 3 | Energy loan amortization | | \$0 | \$0 \$0 |
|)) | Payment in lieu of taxes (PILOT) Cost of independent audit | | \$32,069 | \$32,069 |
| , | Funding for resident participation activities | | \$14,000 \$4,750 | \$14,000 \$4,750 |
| 2 | Asset management fee | | \$0 | \$0 |
| 3 | Information technology fee | | \$4,752 | \$4,752 |
| , 1 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, regular | ation or economy | \$0 | \$0 |
| <u>, </u> | Total Add-Ons (Sum of Part A, Lines 07 through | | \$55,571 | \$55,571 |
| <u> </u> | , | · · · · · · · · · · · · · · · · · · · | \$1,114,941 | \$1,114,941 |
| | Total Formula Expenses (Part A, Line 04 plus L 3. Formula Income | ille 06 plus Lille 16) | Ψ1,114,341 | ψ1,114,341 |
| | PUM formula income | | \$310.15 | \$310.15 |
| 2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part B, Lir | es 01 and 02) | \$310.15 | \$310.15 |
| ļ. | | ection 2, Line 15, Column B) | \$734,745 | \$734,745 |
| | C. Other Formula Provisions | , | , , | • • |
| | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 |
| 3 | Other | | \$0 | \$0 |
| ļ | | rt C, Lines 01 through 03) | \$0 | \$0 |
| art C | D. Calculation of Formula Amount | y , | · · · | F - |
| | Formula calculation (Part A, Line 17 minus Part B | , Line 04 plus Part C, Line 04) | \$380,196 | \$380,196 |
| 2 | Cost of independent audit (Same as Part A, Line | | \$14,000 | \$14,000 |
| 3 | Formula amount (greater of Part D, Lines 01 or 02 | | \$380,196 | \$380,196 |
| | . Calculation of Operating Subsidy (HUD Use Or | | | • |
| | Formula amount (same as Part D, Line 03) | | | \$380,196 |
| 2 | Adjustment due to availability of funds | | | \$0 |
| 3 | HUD discretionary adjustments | | | \$0 |
| | Funds Obligated for Period (Part E, Line 01 m | | | \$0 |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | • | Section | า 1 | | | | | | |
|-------------|---|------------------------|-------------------|-----|------------------|------------------------|-----|---------------------|-----------|--------|---|---------------------|------------|
| 1. N | lame and Address of I | Public | Housing | дΑ | gency: | | | | 2. Fun | ding | Period: 01/0 |)1/2017 tc | 12/31/2017 |
| 1 | lousing Authority of the Co 701 Robertson Rd Iodesto, CA, 95351-0033 | ounty of | Stanislau | S | | | | | 3. Тур | ✓ (| Submission Original Revision No. | : | |
| | CC Number: | | | 5. | Fiscal Year End: | | | | 6. One | | g Fund Pro | ect Nur | nber: |
| | F-212 | | | Ţ. | 12/31 3/31 | 6/30 | 9/3 | 0 | C A | | 2 6 0 | | 0 0 1 |
| _ | UNS Number: | | | _ | , . <u>.</u> , | 0,00 | 0,0 | HUD Use C | | | | | 0 0 . |
| | | | | 8 | . ROFO Code: | | | | | ncial | Analyst: | | |
| 0 | 84523300 | | | ٠. | 0901 | | | | | | Rudzianis | | |
| | | | | -1 | | Section | n 2 | | | | | | |
| Calc | culation of ACC Units | for the | 12-mor | nth | period from July | | | | e first d | lay of | f the Fundin | g Period | d: |
| | C Units on 7/1/2015 | + | | | ded to ACC | - | | nits Deleted from A | | = | ACC Units | | |
| | 66 | | | | 0 | | | 0 | | | 66 | | |
| | | | | | | | | Column | D | | Co | olumn C | |
| Line No. | Category | у | | | | <u>ımn A</u> Vonths | | Eligible Unit Mont | _ | (ls) | Resident | Participa Months | ation Unit |
| Cate | gorization of Unit Mo | nths: | | | + | | | ✓ First of Mo | onth | | | | |
| Осс | upied Unit Months | | | | | | | Last of Mo | onth | | | | |
| 01 | Occupied dwelling units housing eligible family units | | | | | 781 | | 7 | 81 | | | 781 | |
| 02 | Occupied dwelling units employee, police officer, personnel who is not oth public housing | or other | r security | | | 0 | | | | | | 0 | |
| 03 | New units - eligible to red during the funding period on Lines 01, 02, or 05-13 | d but not | bsidy included | | | 0 | | | 0 | | | 0 | |
| 04 | New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating | evious fu on previo | nding us | | | 0 | | | 0 | | | 0 | |
| | ant Unit Months | | | | T | | | T | | | | | |
| 05 | Units undergoing modern | nization | | | | 0 | | | 0 | | | | |
| 06 | Special use units | | | | | 0 | | | 0 | | | | |
| 06a | Units on Line 02 that are by police officers and that special use units | | | | | | | | 0 | | | | |
| 07 | Units vacant due to litiga | ition | | | | 0 | | | 0 | | | | |
| 80 | Units vacant due to disas | sters | | | | 0 | | | 0 | | | | |
| 09 | Units vacant due to casu | alty loss | ses | | | 0 | | | 0 | | | | |
| 10 | Units vacant due to chan conditions | nging ma | ırket | | | 0 | | | 0 | | | | |
| 11 | Units vacant and not cate | egorized | l above | | | 11 | | | | | | | |
| | er ACC Unit Months | J | | | 1 | | | | | | | | |
| 12 | Units eligible for asset re and still on ACC (occupi | | - | | | 0 | | | | | | | |
| 13 | All other ACC units not c | | |) | | 0 | | | | | | | |

| | | | Opera | ating Fund Project Numb CA026000 |
|--------------------|---|------------------------------|-----------------------|-------------------------------------|
| alc | ulations Based on Unit Months: | | | |
| 4 | Limited vacancies | | 11 | |
| 5 | Total Unit Months | 792 | 792 | 781 |
| 3 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 65 |
| | by 12) | | | |
| | ial Provision for Calculation Of Utilities Exp | ense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| ine | | Section 3 | | |
| lo. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| roje 1 | ct Expense Level (PEL) | | \$505.95 | |
| | PUM project expense level (PEL) | | 1.02400 | \$505.95 1.02400 |
| <u>2</u> 3 | Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02) | | | \$518.09 |
| 3 1 | PEL (Part A, Line 03 times Section 2, Line 15, Colur | nn R) | \$518.09 \$410,327 | \$518.09 \$410,327 |
| | es Expense Level (UEL) | IIII D) | \$410,321 | Ψ410,321 |
| | | LILID E2722 | \$66.31 | PCC 24 |
| 5 | PUM utilities expense level (UEL) (from Line 26 of fo | | · | \$66.31 |
| | UEL (Part A, Line 05 times Section 2, Line 15, Colur | nn B) | \$52,518 | \$52,518 |
| - | Ons | | | |
| 7 | Self-sufficiency | | \$0 | \$0 |
| 3 | Energy loan amortization | | \$0 | \$0 |
|) | Payment in lieu of taxes (PILOT) | | \$24,941 | \$24,941 |
|) | Cost of independent audit | | \$240 | \$240 |
| | Funding for resident participation activities | | \$1,625 | \$1,625 |
| 2 | Asset management fee | | \$3,168 | \$3,168 |
| 3 | Information technology fee | | \$1,584 | \$1,584 |
| 1 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, regular | | \$0 | \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 through | 15) | \$31,558 | \$31,558 |
| 7 | Total Formula Expenses (Part A, Line 04 plus Lir | ne 06 plus Line 16) | \$494,403 | \$494,403 |
| art E | 3. Formula Income | | | |
| 1 | PUM formula income | | \$415.83 | \$415.83 |
| 2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part B, Line | es 01 and 02) | \$415.83 | \$415.83 |
| 1 | | ction 2, Line 15, Column B) | \$329,337 | \$329,337 |
| | C. Other Formula Provisions | | V = -7== | ,, |
| 1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 \$0 |
| <u>-</u> 3 | Other | | \$0 | \$0 \$0 |
| , 1 | | C, Lines 01 through 03) | \$ 0 | \$0 |
| | D. Calculation of Formula Amount | _,oo ooug., oo, | 40 | Ψ |
| аг с с 1 | Formula calculation (Part A, Line 17 minus Part B, | Line 04 plus Part C Line 04\ | \$165,066 | \$165,066 |
| 2 | Cost of independent audit (Same as Part A, Line 10 | | \$105,000 | \$165,066 |
| | Formula amount (greater of Part D, Lines 01 or 02) | , | · | \$240 \$165,066 |
| 3 art F | E. Calculation of Operating Subsidy (HUD Use Onl | | \$165,066 | \$100,00 0 |
| | | yı | | Ø4.6E 06.0 |
| 2 | Formula amount (same as Part D, Line 03) Adjustment due to availability of funds | | | \$165,066 |
| | HUD discretionary adjustments | | | \$0 \$0 |
| | | | | \$ U |
| 3 4 | Funds Obligated for Period (Part E, Line 01 mir | us Line 02 minus Line 03) | | \$0 |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | • | Section | n 1 | | | | | | |
|-------------|---|------------------------|-------------------|-----|------------------|----------------|-----|---------------------|-----------|--------|--|---------------------|------------|
| 1. N | ame and Address of I | Public | Housing | дΑ | gency: | | | | 2. Fun | ding | Period: 01/0 |)1/2017 tc | 12/31/2017 |
| 17 | ousing Authority of the Co 701 Robertson Rd lodesto, CA, 95351-0033 | ounty of | Stanislau | S | | | | | 3. Тур | ✓ (| Submission Original Revision No. | : | |
| | CC Number: | | | 5. | Fiscal Year End: | | | | 6. One | | g Fund Pro | ect Num | ber: |
| | F-212 | | | Ţ. | 12/31 3/31 | 6/30 | 9/3 | 0 | C A | | 2 6 0 | | 0 0 2 |
| _ | UNS Number: | | | _ | | */** | | HUD Use C | | . . | | | <u> </u> |
| | | | | 8 | . ROFO Code: | | | | 1 | ncial | Analyst: | | |
| 0 | 84523300 | | | ٠. | 0901 | | | | | | Rudzianis | | |
| | | | | - | | Sectio | n 2 | | 1 | | | | |
| Calc | ulation of ACC Units | for the | 12-mor | nth | period from July | | | | e first d | lay of | f the Fundin | g Period | d: |
| | Units on 7/1/2015 | + | | | ded to ACC | - | | nits Deleted from A | | = | ACC Unit | | |
| | 149 | | | | 0 | | | 0 | | · | 149 | | |
| | | • | | | | | | Column | D | | Co | olumn C | |
| Line No. | Category | y | | | | mn A Months | | Eligible Unit Mont | _ | (ls) | Resident | Participa Months | ation Unit |
| Cate | gorization of Unit Mo | nths: | | | + | | | ✓ First of Mo | onth | | | | |
| Осс | upied Unit Months | | | | | | | Last of Mo | onth | | | | |
| 01 | Occupied dwelling units housing eligible family units | | | | 1 | ,774 | | 1,7 | 74 | | | 1,774 | |
| 02 | Occupied dwelling units employee, police officer, personnel who is not oth public housing | or other | r security | | | 0 | | | | | | 0 | |
| 03 | New units - eligible to reduring the funding period on Lines 01, 02, or 05-13 | d but not | bsidy included | | | 0 | | | 0 | | | 0 | |
| 04 | New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating | evious fu on previo | nding us | | | 0 | | | 0 | | | 0 | |
| | ant Unit Months | | | | T | | | 1 | | | | | |
| 05 | Units undergoing modern | nization | | | | 0 | | | 0 | | | | |
| 06 | Special use units | | | | | 0 | | | 0 | | | | |
| 06a | Units on Line 02 that are by police officers and that special use units | | | | | | | | 0 | | | | |
| 07 | Units vacant due to litiga | tion | | | | 0 | | | 0 | | | | |
| 80 | Units vacant due to disas | sters | | | | 0 | | | 0 | | | | |
| 09 | Units vacant due to casu | alty loss | ses | | | 0 | | | 0 | | | | |
| 10 | Units vacant due to chan conditions | nging ma | ırket | | | 0 | | | 0 | | | | |
| 11 | Units vacant and not cate | egorized | l above | | | 14 | | | | | | | |
| | er ACC Unit Months | J | | | 1 | * | | | | | | | |
| 12 | Units eligible for asset re and still on ACC (occupi | | - | | | 0 | | | | | | | |
| 13 | All other ACC units not c | | |) | | 0 | | | | | | | |

| | | | Oper | ating Fund Project Num CA02600 |
|--------------------------|--|------------------------------|---------------------|-----------------------------------|
| | ulations Based on Unit Months: | | | |
| 4 | Limited vacancies | | 14 | |
| 5 | Total Unit Months | 1,788 | 1,788 | 1,774 |
| 6 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 148 |
| | by 12) | | | |
| | ial Provision for Calculation Of Utilities Ex | pense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | Section 3 | | |
| .ine | | Section 3 | | |
| No. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| | ct Expense Level (PEL) | | #40F 00 | 4.05.00 |
| 01 | PUM project expense level (PEL) | | \$495.20 1.02400 | \$495.20 |
|)2 | Inflation factor | | | 1.02400 |
|)3 | PUM inflated PEL (Part A, Line 01 times Line 02) | ıma D\ | \$507.08 | \$507.08 \$906,659 |
|)4 | PEL (Part A, Line 03 times Section 2, Line 15, Colues Expense Level (UEL) | ин в) | \$906,659 | φ900,009 |
| | | f IIIID F2722 | \$87.02 | \$87.02 |
|)5 | PUM utilities expense level (UEL) (from Line 26 of | | · | ¥ * · · · · = |
| 6 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | ımn B) | \$155,592 | \$155,592 |
| ا-Add | | | | |
|)7 | Self-sufficiency | | \$0 | \$0 |
| 8(| Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$53,069 | \$53,069 |
| 0 | Cost of independent audit | | \$542 | \$542 |
| 1 | Funding for resident participation activities | | \$3,700 | \$3,700 |
| 2 | Asset management fee | | \$7,152 | \$7,152 |
| 3 | Information technology fee | | \$3,576 | \$3,576 |
| 14 | Asset repositioning fee | -C | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, regula | | \$0 | \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 through | | \$68,039 | \$68,039 |
| L7 | Total Formula Expenses (Part A, Line 04 plus L | ine 06 plus Line 16) | \$1,130,290 | \$1,130,290 |
| | 3. Formula Income | | | |
|)1 | PUM formula income | | \$423.96 | \$423.96 |
|)2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part B, Lir | | \$423.96 | \$423.96 |
|)4 | | ection 2, Line 15, Column B) | \$758,040 | \$758,040 |
| art (| . Other Formula Provisions | | | |
|)1 | Moving-to-Work (MTW) | | \$0 | \$0 |
|)2 | Transition funding | | \$0 | \$0 |
|)3 | Other | | \$0 | \$0 |
|)4 | , | rt C, Lines 01 through 03) | \$0 | \$0 |
| | D. Calculation of Formula Amount | | | |
|)1 | Formula calculation (Part A, Line 17 minus Part B | | \$372,250 | \$372,250 |
| 2 | Cost of independent audit (Same as Part A, Line | • | \$542 | \$542 |
| 3 | Formula amount (greater of Part D, Lines 01 or 02 | | \$372,250 | \$372,250 |
| | . Calculation of Operating Subsidy (HUD Use Or | nly) | | |
| . 1 | Formula amount (same as Part D, Line 03) | | | \$372,250 |
| | Adjustment due to availability of funds | | | \$0 |
|)2 | THIS IS A STATE OF THE STATE OF | | | ው |
| 01 02 03 04 | HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m | invalina 00 minus li 00' | | \$0 \$0 |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | Section | า 1 | | | | | | | | |
|------|--|----------|---------------------|---------|------|----------------------------|---------|-----------|--------------------------------|----------------|--------|----------------|-------------|
| 1. N | lame and Address of Public Ho | using | Agency: | | | | 2. Fund | ding | Period | d: 01/0 | 1/2017 | to 12/3 | 31/2017 |
| 1 | lousing Authority of the County of Star 701 Robertson Rd Iodesto, CA, 95351-0033 | nislaus | | | | | 3. Туре | | Submis Original Revision | | | | |
| | CC Number: | | 5. Fiscal Year End: | | | | 6. Ope | | | | ct Nu | ımher | |
| | F-212 | | | 6/30 | 0/3(| | C A | | | | 0 0 | | 0 3 |
| | UNS Number: | | | 0/30 | 3/30 | HUD Use O | | U | 2 0 | 0 | 0 0 | U | 0 3 |
| | ono number. | - | 8. ROFO Code: | | | 1100 036 0 | | oiol | Analys | · · · | | | |
| | 84523300 | | 0901 | | | | | | Rudziani | | | | |
| 0 | 04020000 | | 0901 | Section | n 2 | | 11000 | oou | radziaiii | | | | |
| Calc | culation of ACC Units for the 12 | -mont | h neriod from July | | | | firet d | av c | of the F | unding | ı Peri | uq. | |
| | | | Added to ACC | | | nits Deleted from A | 1 | ау с = | 1 | Units | | | 16 |
| 7.0 | 180 | Jiiit3 / | 0 | | UII | 0 | 50 | | 700 | 180 | 011 0/ | 30/ 2 0 | 10 |
| | | | | | | | | | | | umn | C: | |
| Line | (atogory | | <u>Colu</u> | mn A | | Column | В | | Doo: | - | | _ | . I I m i 4 |
| No. | Category | | Unit N | lonths | | Eligible Unit Month | ns(EUN | ls) | Resi | dent P | onths | • | 1 Unit |
| Cato | egorization of Unit Months: | | | | | ✓ First of Mo | nth | | | 141 | Ontino | , | |
| | upied Unit Months | | | | | Last of Mo | onth | | | | | | |
| 01 | Occupied dwelling units - by public | | | | | | | | | | | | |
| | housing eligible family under lease | | 2, | ,129 | | 2,1 | 29 | | | | 2,129 |) | |
| 02 | Occupied dwelling units - by PHA | | | | | | | | | | | | |
| | employee, police officer, or other se- personnel who is not otherwise eligit public housing | | | 0 | | | | | | | (|) | |
| 03 | New units - eligible to receive subsic during the funding period but not inc on Lines 01, 02, or 05-13 | | | 0 | | | 0 | | | | (|) | |
| 04 | New units - eligible to receive subsid from 10/1 to 12/31 of previous fundir period but not included on previous Calculation of Operating Subsidy | | | 0 | | | 0 | | | | (|) | |
| Vaca | ant Unit Months | | | | | | | | | | | | |
| 05 | Units undergoing modernization | | | 0 | | | 0 | | | | | | |
| 06 | Special use units | | | 0 | | | 0 | | | | | | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualif special use units | fy as | | | | | 0 | | | | | | |
| 07 | Units vacant due to litigation | | | 0 | | | 0 | | | | | | |
| 80 | Units vacant due to disasters | | | 0 | | | 0 | | | | | | |
| 09 | Units vacant due to casualty losses | | | 0 | | | 0 | | | | | | |
| 10 | Units vacant due to changing market | t | | 0 | | | 0 | | | | | | |
| | conditions | | | | | | | | | | | | |
| 11 | Units vacant and not categorized about | ove | | 31 | | | | | | | | | |
| | er ACC Unit Months | | | | | | | | | | | | |
| 12 | Units eligible for asset repositiong fe | | | 0 | | | | | | | | | |
| | and still on ACC (occupied or vacan | | | | | | | | | | | | |
| 13 | All other ACC units not categorized a | ahove | | Ω | | | | | | | | | |

| | | | Oper | ating Fund Project Num CA02600 |
|--------------|--|------------------------------|-------------------------|-----------------------------------|
| alc | ulations Based on Unit Months: | | | |
| 4 | Limited vacancies | | 31 | |
| 5 | Total Unit Months | 2,160 | 2,160 | 2,129 |
| 3 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 177 |
| | by 12) | | | |
| pec | ial Provision for Calculation Of Utilities Ex | pense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| ina | | Section 3 | | |
| .ine No. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | , | |
| | ct Expense Level (PEL) | | \$400.0G | Φ400 00 |
| 01 | PUM project expense level (PEL) | | \$498.26 1.02400 | \$498.26 1.02400 |
|)2 | Inflation factor | | | |
|)3 | PUM inflated PEL (Part A, Line 01 times Line 02) | imam D\ | \$510.22 \$1.103.075 | \$510.22 \$1,102,075 |
|)4 14:1:4 | PEL (Part A, Line 03 times Section 2, Line 15, Colues Expense Level (UEL) | מ חוחו) | \$1,102,075 | Φ1,102,075 |
| | | ć 1115 50700 | \$74.46 | \$74.46 |
|)5 | PUM utilities expense level (UEL) (from Line 26 of | | · | *: :::= |
| 16 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | ımn B) | \$160,834 | \$160,834 |
| \dd- | | | | |
|)7 | Self-sufficiency | | \$0 | \$0 |
| 8 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$62,814 | \$62,814 |
| 0 | Cost of independent audit | | \$655 | \$655 |
| 1 | Funding for resident participation activities | | \$4,425 | \$4,425 |
| 2 | Asset management fee | | \$8,640 | \$8,640 |
| 3 | Information technology fee | | \$4,320 | \$4,320 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, regul | | \$0 | \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 through | <u> </u> | \$80,854 | \$80,854 |
| 17 | Total Formula Expenses (Part A, Line 04 plus L | ine 06 plus Line 16) | \$1,343,763 | \$1,343,763 |
| Part I | B. Formula Income | | | |
|)1 | PUM formula income | | \$395.41 | \$395.41 |
|)2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
|)3 | PUM adjusted formula income (Sum of Part B, Lir | nes 01 and 02) | \$395.41 | \$395.41 |
|)4 | Total Formula Income (Part B, Line 03 times S | ection 2, Line 15, Column B) | \$854,086 | \$854,086 |
| art (| C. Other Formula Provisions | | | |
|)1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 |
|)3 | Other | | \$0 | \$0 |
| 4 | Total Other Formula Provisions (Sum of Pa | rt C, Lines 01 through 03) | \$0 | \$0 |
| art I |). Calculation of Formula Amount | | | |
|)1 | Formula calculation (Part A, Line 17 minus Part B | | \$489,677 | \$489,677 |
| 2 | Cost of independent audit (Same as Part A, Line | 10) | \$655 | \$655 |
| 3 | Formula amount (greater of Part D, Lines 01 or 02 | | \$489,677 | \$489,677 |
| art E | . Calculation of Operating Subsidy (HUD Use Or | nly) | | |
|)1 | Formula amount (same as Part D, Line 03) | | | \$489,677 |
| | Adjustment due to availability of funds | | | \$0 |
|)2 | • | | | ФО. |
| 02 03 04 | HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m | | | \$0 |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | _ | | Section | n 1 | | | | | | | |
|------|---|-----------|-----------|-------|------------------|----------------|------|--------------------|-----------|--------|------------------------|--------|-------------|------------|
| 1. N | lame and Address of I | Public | Housing | g Ag | gency: | | | | 2. Fun | ding | Period: | 01/01/ | 2017 to | 12/31/2017 |
| | lousing Authority of the Co | ounty of | Stanislau | S | | | | | 3. Typ | e of S | Submiss | ion: | | |
| | 701 Robertson Rd lodesto, CA, 95351-0033 | | | | | | | | | | Original Revision N | No. | | |
| | CC Number: | | | 5 1 | Fiscal Year End: | | | | 6 One | | g Fund I | | - t Numl | her: |
| | F-212 | | | - | 12/31 3/31 | 6/30 | 9/30 | n | C A | | 2 6 | 0 0 | | 0 0 4 |
| | UNS Number: | | | | 12/01 0/01 | 0,00 | 5/00 | HUD Use C | | . 0 | 2 0 | 0 0 | 0 0 | , 0 7 |
| | ono numbon. | | | 0 | ROFO Code: | | | 1100 036 0 | 1 | ncial | Analyst: | | | |
| 0 | 84523300 | | | | 0901 | | | | | | Ariaryst. Iudzianis | | | |
| | 0.1020000 | | | - | 0301 | Sectio | n 2 | | | | | | | |
| Calc | culation of ACC Units | for the | 12-mon | nth r | period from July | | | | e first o | lav of | the Fur | dina | Period | |
| | C Units on 7/1/2015 | + | | | ded to ACC | - | | its Deleted from A | | = | ACC L | | | |
| | 111 | | | 0 |) | + | | 0 | | + | | 11 | | |
| | | | | | | _ | | 0.1 | <u> </u> | | | Colu | mn C | |
| Line | Category | v | | | | <u>ımn A</u> | | Column | _ | | Reside | ent Pa | rticinat | tion Unit |
| No. | | | | | Unit N | l onths | | Eligible Unit Mont | hs(EUN | /Is) | | | nths | |
| Cate | gorization of Unit Mo | nths: | | | | | | ✓ First of Mo | onth | - | | | | |
| | upied Unit Months | | | | | | | Last of Mo | onth | | | | | |
| 01 | Occupied dwelling units | | | | 1 | 224 | | 1.2 | 24 | | | 1 | 224 | |
| | housing eligible family u | | | | <u> </u> | ,321 | | 1,3 | 21 | | | 1 | ,321 | |
| 02 | Occupied dwelling units employee, police officer, | | | | | | | | | | | | | |
| | personnel who is not oth | | | | | 0 | | | | | | | 0 | |
| | public housing | | | | | | | | | | | | | |
| 03 | New units - eligible to re- | | | | | | | | | | | | _ | |
| | during the funding period on Lines 01, 02, or 05-13 | | included | | | 0 | | | 0 | | | | 0 | |
| 04 | New units - eligible to red | ceive sul | bsidy | | | | | | | | | | | |
| | from 10/1 to 12/31 of pre | | | | | 0 | | | 0 | | | | 0 | |
| | period but not included o Calculation of Operating | | | | | U | | | U | | | | | |
| Vac | ant Unit Months | - Cuzo.uj | | | | | | | | | | | | |
| 05 | Units undergoing modern | nization | | | | 0 | | | 0 | | | | | |
| 06 | Special use units | | | | | 0 | | | 0 | | | | | |
| 06a | Units on Line 02 that are | | | | | | | | 0 | | | | | |
| | by police officers and the special use units | at also q | uality as | | | | | | | | | | | |
| 07 | Units vacant due to litiga | ition | | | | 0 | | | 0 | | | | | |
| 08 | Units vacant due to disas | | | | | 0 | | | 0 | | | | | |
| 09 | Units vacant due to casu | alty loss | ses | | | 0 | | | 0 | | | | | |
| 10 | Units vacant due to char | nging ma | rket | | | | | | 0 | | | | | |
| | conditions | | | | | 0 | | | 0 | | | | | |
| 11 | Units vacant and not cate | egorized | above | | | 11 | | | | | | | | |
| | er ACC Unit Months | | | - | | | | | | | | | | |
| 12 | Units eligible for asset re | | - | | | 0 | | | | | | | | |
| | and still on ACC (occupi | | | | | | | | | | | | | |
| 13 | All other ACC units not c | ategoriz | ed above | : | | 0 | | | | | | | | |

| | | | Oper | ating Fund Project Number |
|-------------------|--|----------------------------------|------------------|---------------------------------------|
| Calc | ulations Based on Unit Months: | | | 0,10200000 |
| <u>Caic</u> 14 | Limited vacancies | | 11 | |
| 15 | Total Unit Months | 4 222 | 1,332 | 1,321 |
| 16 | Units eligible for funding for resident | 1,332 | 1,332 | 1,321 |
| 10 | participation activities (Line 15C divided | | | 110 |
| | by 12) | | | |
| Snac | ial Provision for Calculation Of Utilities Ex | vnense Level: | | |
| 17 | Unit months for which actual consumption | tperise Level. | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | | |
| | 01 through 11, above, because of | | 0 | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | ong.s.m.y rec access represented ming rec | Section 3 | | |
| Line No. | Description | | Requested by PHA | HUD Modifications |
| | A Formula Evnances | | | |
| | A. Formula Expenses ct Expense Level (PEL) | | | |
| 01 | PUM project expense level (PEL) | | \$450.20 | \$450.20 |
| 02 | Inflation factor | | 1.02400 | 1.02400 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$461.00 | \$461.00 |
| 03 04 | PEL (Part A, Line 03 times Section 2, Line 15, Co | lumn B) | \$614,052 | \$614,052 |
| | ies Expense Level (UEL) | idilili b) | ψ014,032 | ΨΟ1-1,002 |
| | | f forms LUID F2722 | \$64.15 | \$64.15 |
| 05 | PUM utilities expense level (UEL) (from Line 26 o | | | · · · · · · · · · · · · · · · · · · · |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Co | iumn B) | \$85,448 | \$85,448 |
| Add- | | | | |
| 07 | Self-sufficiency | | \$0 | \$0 |
| 80 | Energy loan amortization | | \$0 | \$0 |
| 09 | Payment in lieu of taxes (PILOT) | | \$40,960 | \$40,960 |
| 10 | Cost of independent audit | | \$403 | \$403 |
| 11 | Funding for resident participation activities | | \$2,750 | \$2,750 |
| 12 | Asset management fee | | \$5,328 | \$5,328 |
| 13 | Information technology fee | | \$2,664 | \$2,664 |
| 14 | Asset repositioning fee | | \$0 | \$0 |
| 15 | Costs attributable to changes in federal law, regu | | \$0 | \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 through | | \$52,105 | \$52,105 |
| 17 | Total Formula Expenses (Part A, Line 04 plus | Line 06 plus Line 16) | \$751,605 | \$751,605 |
| Part E | 3. Formula Income | | | |
| 01 | PUM formula income | | \$398.82 | \$398.82 |
| 02 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, L | ines 01 and 02) | \$398.82 | \$398.82 |
| 04 | Total Formula Income (Part B, Line 03 times | Section 2, Line 15, Column B) | \$531,228 | \$531,228 |
| Part C | C. Other Formula Provisions | | | |
| 01 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 02 | Transition funding | | \$0 | \$0 |
| 03 | Other | | \$0 | \$0 |
| 04 | Total Other Formula Provisions (Sum of P | art C, Lines 01 through 03) | \$0 | \$0 |
| Part [| D. Calculation of Formula Amount | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part | B, Line 04 plus Part C, Line 04) | \$220,377 | \$220,377 |
| 02 | Cost of independent audit (Same as Part A, Line | 10) | \$403 | \$403 |
| 03 | Formula amount (greater of Part D, Lines 01 or 0 | 02) | \$220,377 | \$220,377 |
| Part E | E. Calculation of Operating Subsidy (HUD Use C | Only) | | |
| 01 | Formula amount (same as Part D, Line 03) | | | \$220,377 |
| 02 | Adjustment due to availability of funds | | | \$0 |
| 03 | HUD discretionary adjustments | | | \$0 |
| 04 | Funds Obligated for Period (Part E, Line 01 r | ninus Line 02 minus Line 03) | | \$0 |
| | | | | |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | , | | | | S | ection ' | 1 | | | |
|-------------|--|------------------------|-----------------|----------------|------------------|-----------------|--------------|-----------------------------------|------------|--|
| 1. N | lame and Address of | Public | Housing | Agency: | | 0011011 | • | 2. Fur | nding | Period: 01/01/2017 to 12/31/2017 |
| 1 | Housing Authority of the Co 701 Robertson Rd Modesto, CA, 95351-0033 | ounty of | Stanislaus | S | | | | 3. Тур | ✓ (| Submission: Original Revision No. |
| | CC Number: | | | 5. Fiscal Year | r Fnd: | | | 6. Ope | | g Fund Project Number: |
| | F-212 | | | | | /30 v 9/ | 30 | C | | 2 6 0 0 0 0 0 5 |
| | OUNS Number: | | | | ,, σ σ, | | | D Use Only | . - | |
| | | | | 8. ROFO Cod | le· | | | 1 - | ncial | Analyst: |
| 0 | 084523300 | | | 0901 | | | | | | Rudzianis |
| | | | | | S | ection | 2 | | | |
| Cald | culation of ACC Units | for the | 12-mon | th period fron | | | | or to the first o | dav of | f the Fundina Period: |
| | C Units on 7/1/2015 | + | 1 | Added to ACC | | | nits Deleted | | = | ACC Units on 6/30/2016 |
| | 141 | | | 0 | | | 0 | | | 141 |
| | | 1 | | | | | | 2.1 | | Column C |
| Line No. | Categor | у | | | Colum Unit Mo | | _ | <u>Column B</u> nit Months(EUI | VIs) | Resident Participation Unit Months |
| Cate | egorization of Unit Mo | nths: | | | | | ✓ Fir | st of Month | | |
| | upied Unit Months | | | | | | | st of Month | | |
| 01 | Occupied dwelling units housing eligible family u | | | | 1,68 | 84 | | 1,684 | | 1,684 |
| 02 | Occupied dwelling units employee, police officer, personnel who is not oth public housing | - by PH. , or othe | A r security | | | 0 | | | | 0 |
| 03 | New units - eligible to reduring the funding period on Lines 01, 02, or 05-13 | d but not | | | | 0 | | 0 | | 0 |
| 04 | New units - eligible to refrom 10/1 to 12/31 of preperiod but not included of Calculation of Operating | evious fu on previo | inding ous | | | 0 | | 0 | | 0 |
| | ant Unit Months | | | | | | | | · · | |
| 05 | Units undergoing modern | nization | | | | 0 | | 0 | | |
| 06 | Special use units | | | | | 0 | | 0 | | |
| 06a | Units on Line 02 that are by police officers and the special use units | | | | | | | 0 | | |
| 07 | Units vacant due to litiga | ition | | | | 0 | | 0 | | |
| 08 | Units vacant due to disas | sters | | | | 0 | | 0 | | |
| 09 | Units vacant due to casu | alty loss | ses | | | 0 | | 0 | | |
| 10 | Units vacant due to char | nging ma | arket | | | 0 | | 0 | | |
| | conditions | | | | | 0 | | O | | |
| 11 | Units vacant and not cat | egorized | d above | | | 8 | | | | |
| Oth | er ACC Unit Months | | | | | | | | | |
| 12 | Units eligible for asset re | | - | | | 0 | | | | |
| | and still on ACC (occupi | | | | | <u> </u> | | | | |
| 13 | All other ACC units not of | ategoriz | zed above | | | 0 | | | | |

| | | | Oper | ating Fund Project Numb CA026000 |
|----------------|--|---------------------------------|-------------------|-------------------------------------|
| | ulations Based on Unit Months: | | | |
| 14 | Limited vacancies | | 8 | |
| 5 | Total Unit Months | 1,692 | 1,692 | 1,684 |
| 6 | Units eligible for funding for resident | · | | |
| | participation activities (Line 15C divided | | | 140 |
| | by 12) | | | |
| ped | ial Provision for Calculation Of Utilities Exp | pense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | | |
| | 01 through 11, above, because of | | 0 | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | onground to account open and the control of the con | Section 3 | | |
| ine | Description | | Requested by PHA | HUD Modifications |
| No. | · | | Requested by FTIA | 110D Modifications |
| | A. Formula Expenses | | | |
| | ct Expense Level (PEL) | | #470.00 | A |
| 01 | PUM project expense level (PEL) | | \$473.36 | \$473.36 |
|)2 | Inflation factor | | 1.02400 | 1.02400 |
|)3 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$484.72 | \$484.72 |
|)4 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | ımn B) | \$820,146 | \$820,146 |
| | ies Expense Level (UEL) | | | |
|)5 | PUM utilities expense level (UEL) (from Line 26 of | form HUD-52722 | \$72.52 | \$72.52 |
| 16 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | ımn B) | \$122,704 | \$122,704 |
| ا-Add | Ons | | | |
|)7 | Self-sufficiency | | \$0 | \$0 |
|)8 | Energy loan amortization | | \$0 | \$0 |
|)9 | Payment in lieu of taxes (PILOT) | | \$49,727 | \$49,727 |
| 0 | Cost of independent audit | | \$513 | \$513 |
| 1 | Funding for resident participation activities | | \$3,500 | \$3,500 |
| 2 | Asset management fee | | \$6,768 | \$6,768 |
| 3 | Information technology fee | | \$3,384 | \$3,384 |
| 4 | Asset repositioning fee | | \$0 | \$0 \$0 |
| 15 | Costs attributable to changes in federal law, regular | ation or economy | \$0 | \$0 \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 through | | \$63,892 | \$63,892 |
| | ` | <u> </u> | | |
| 17 | Total Formula Expenses (Part A, Line 04 plus L | ine 06 plus Line 16) | \$1,006,742 | \$1,006,742 |
| | 3. Formula Income | | 000000 | |
|)1 | PUM formula income | | \$393.80 | \$393.80 |
|)2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part B, Lin | nes 01 and 02) | \$393.80 | \$393.80 |
|)4 | Total Formula Income (Part B, Line 03 times S | ection 2, Line 15, Column B) | \$666,310 | \$666,310 |
| art (| C. Other Formula Provisions | | | |
|)1 | Moving-to-Work (MTW) | | \$0 | \$0 |
|)2 | Transition funding | | \$0 | \$0 |
|)3 | Other | | \$0 | \$0 |
|)4 | Total Other Formula Provisions (Sum of Pa | rt C, Lines 01 through 03) | \$0 | \$0 |
| art l | D. Calculation of Formula Amount | | · · · · · · | |
|)1 | Formula calculation (Part A, Line 17 minus Part B | , Line 04 plus Part C, Line 04) | \$340,432 | \$340,432 |
|)2 | Cost of independent audit (Same as Part A, Line | | \$513 | \$513 |
| 3 | Formula amount (greater of Part D, Lines 01 or 02 | • | \$340,432 | \$340,432 |
| | E. Calculation of Operating Subsidy (HUD Use Or | | ψ070,702 | ψ0τ0,τ0Σ |
| 1 | Formula amount (same as Part D, Line 03) | ·· <i>J</i> / | | \$340,432 |
| | Adjustment due to availability of funds | | | \$340,432 \$0 |
| າວ | _ · | | | \$0 \$0 |
|)2)3 | HIID discretionary adjustments | | | טת. |
| 02 03 04 | HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m | inus Lina 02 minus Lina 02\ | | \$0 |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| 00.100 | | The milenian requested t | | | | |
|-------------|--|--------------------------|----------------|-------------------------|---------------------|---|
| | | | Section | 1 | | |
| 1. N | ame and Address of Public Housing | Agency: | | | 2. Fundii | ng Period: 01/01/2017 to 12/31/2017 |
| 1: | ousing Authority of Fresno County 331 FULTON MALL RESNO, CA, 93721-1630 | | | | 3. Type o | of Submission: ☑ Original ☐ Revision No |
| | CC Number: | 5. Fiscal Year End: | | | 6. Opera | ting Fund Project Number: |
| | F199 | | 6/30 🗍 9 | 9/30 | | 0 2 8 0 0 0 0 0 1 |
| | UNS Number: | <u></u> | 0,00 | HUD Us | | |
| | | 8. ROFO Code: | | 1100 00 | 1 - | al Analyst: |
| 0 | 71870877 | 0901 | | | | Nguyen |
| 0 | 71010011 | | Section | 2 | 7 | |
| Calc | culation of ACC Units for the 12-mon | | | | the first day | of the Funding Period: |
| | | Added to ACC | 1 | Units Deleted from | | = ACC Units on 6/30/2016 |
| | 150 | 0 | | 0 | 11 AOO | 150 |
| Line No. | Category | | mn A Ionths | Colu Eligible Unit M | mn B onths(EUMs) | Column C Resident Participation Unit Months |
| Cata | gorization of Unit Months: | | | ✓ First of | Month | WOITHIS |
| | upied Unit Months | | | Last of | Month | |
| 01 | Occupied dwelling units - by public | | | | | |
| 01 | housing eligible family under lease | 1, | 706 | | 1,706 | 1,706 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | | 0 | | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | | 0 | | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | | 0 | | 0 | 0 |
| Vaca | ant Unit Months | | | + | | |
| 05 | Units undergoing modernization | | 0 | | 0 | |
| 06 | Special use units | | 0 | | 0 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | | | 0 | |
| 07 | Units vacant due to litigation | | 0 | | 0 | |
| 80 | Units vacant due to disasters | | 0 | | 0 | |
| 09 | Units vacant due to casualty losses | | 0 | | 0 | |
| 10 | Units vacant due to changing market | | 0 | | 0 | |
| | conditions | | U | | | |
| 11 | Units vacant and not categorized above | | 94 | | | |
| | er ACC Unit Months | | | | | |
| 12 | Units eligible for asset repositiong fee | | 0 | | | |
| | and still on ACC (occupied or vacant) | | | | | |
| 13 | All other ACC units not categorized above | 1 | Ω | | | |

| | | | Opera | ating Fund Project Numb CA028000 |
|---------------------------|--|-------------------------------|---------------------|-------------------------------------|
| Calc | ulations Based on Unit Months: | | | |
| 4 | Limited vacancies | | 54 | |
| 5 | Total Unit Months | 1,800 | 1,760 | 1,706 |
| 6 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 142 |
| | by 12) | | | |
| Spec | ial Provision for Calculation Of Utilities Exp | pense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | 0 | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | ongramity for asset representating rec | Section 3 | | |
| ine | Description | | Requested by PHA | HUD Modifications |
| No. | • | | requested by 1 1174 | |
| | A. Formula Expenses ect Expense Level (PEL) | | | |
| | | | ¢510.07 | ФE40.07 |
| 01 | PUM project expense level (PEL) | | \$519.97 1.02400 | \$519.97 4.03400 |
|)2 | Inflation factor | | | 1.02400 |
|)3 | PUM inflated PEL (Part A, Line 01 times Line 02) | 5, | \$532.45 | \$532.45 |
|)4 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | mn B) | \$937,112 | \$937,112 |
| Utilit | ies Expense Level (UEL) | | | |
| 15 | PUM utilities expense level (UEL) (from Line 26 of | form HUD-52722 | \$47.31 | \$45.86 |
| 6 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | mn B) | \$83,266 | \$80,714 |
| \dd- | Ons | | • | |
| 7 | Self-sufficiency | | \$0 | \$0 |
|)8 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$33,629 | \$33,629 |
| 0 | Cost of independent audit | | \$720 | \$720 |
| 1 | Funding for resident participation activities | | \$3,550 | \$3,550 |
| 2 | Asset management fee | | \$7,200 | \$7,200 |
| 3 | Information technology fee | | | . , |
| | | | \$3,600 | \$3,600 |
| 4 | Asset repositioning fee | -ti | \$0 | \$0 |
| 15 | Costs attributable to changes in federal law, regula | | \$0 | \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 through | <u>'</u> | \$48,699 | \$48,699 |
| 17 | Total Formula Expenses (Part A, Line 04 plus L | ne 06 plus Line 16) | \$1,069,077 | \$1,066,525 |
| 'art l | 3. Formula Income | | | |
|)1 | PUM formula income | | \$285.69 | \$285.69 |
|)2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part B, Lin | es 01 and 02) | \$285.69 | \$285.69 |
|)4 | Total Formula Income (Part B, Line 03 times S | ection 2, Line 15, Column B) | \$502,814 | \$502,814 |
| art (| C. Other Formula Provisions | , | | |
|)1 | Moving-to-Work (MTW) | | \$0 | \$0 |
|)2 | Transition funding | | \$0 | \$0 |
| 3 | Other | | \$0 | \$0 \$0 |
| 4 | | t C, Lines 01 through 03) | \$0 | \$0 \$0 |
| | D. Calculation of Formula Amount | to, Ellies of thoughtos) | ΨU | φυ |
| | | Line 04 plus Bort C. Line 04) | \$ 566.060 | ΦEGQ 744 |
|)1 | Formula calculation (Part A, Line 17 minus Part B | | \$566,263 | \$563,711 |
| 2 | Cost of independent audit (Same as Part A, Line 1 | , | \$720 | \$720 |
| 3 | Formula amount (greater of Part D, Lines 01 or 02 | | \$566,263 | \$563,711 |
| | E. Calculation of Operating Subsidy (HUD Use Or | niy) | | |
| art E | | | | \$563,711 |
| Part E | Formula amount (same as Part D, Line 03) | | | |
| Part I 01 02 | Adjustment due to availability of funds | | | \$0 |
| | | | | \$0 \$0 |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| 4 N | | D l. I' | | A | Section | n 1 | | | | | | | | |
|-------------|---|-----------|-----------|------------------|-------------|------|----------------------|-----------|--------|-----------------------------|---------|--------|------------|----------|
| | lame and Address of I | | | Agency: | | | | 2. Fun | ding | Period: | : 01/01 | /2017 | ' to 12/ | /31/2017 |
| | lousing Authority of Fresno 331 FULTON MALL | o County | y | | | | | 3. Typ | e of S | Submis : Original | sion: | | | |
| | 331 FOLTON MALL RESNO, CA, 93721-1630 | | | | | | | | | Revision | No | | | |
| | CC Number: | | | 5. Fiscal Year E | End: | | | 6. Ope | eratin | g Fund | Proie | ct Nu | ımbe | r: |
| S | F199 | | | ✓ 12/31 | | 9/30 |) | CA | | 2 8 | T T | 0 0 | | 0 2 |
| 7. D | UNS Number: | | | | | | HUD Use O | | | | 1 | | - | |
| | | | | 8. ROFO Code: | | | | | ncial | Analyst | ł· | | | |
| 0 | 71870877 | | | 0901 | | | | | ew No | | | | | |
| | | | | | Sectio | n 2 | | | | <u> </u> | | | | |
| Calc | culation of ACC Units | for the | 12-mon | th period from . | | | that is prior to the | e first o | day of | f the Fu | ınding | Peri | od: | |
| | C Units on 7/1/2015 | + | 1 | Added to ACC | - | | its Deleted from A(| | = | 0 | Units | | |)16 |
| | 169 | | | 0 | | | 0 | | | | 169 | | | |
| | | • | | | 0.1 | | Column | D | | | Col | umn | С | |
| Line No. | (:ategory | y | | | Column A | | | _ | | Resid | lent P | artici | _ patio | n Unit |
| NO. | | | | U | Init Months | | Eligible Unit Month | ns(EUI | vis) | | M | onths | S | |
| Cate | gorization of Unit Mo | nths: | | | | | ✓ First of Mo | onth | · | | | | | |
| Occ | upied Unit Months | | | | | | Last of Mo | onth | | | | | | |
| 01 | Occupied dwelling units | | | | 1,944 | | 1,9 | 44 | | | | 1,944 | 1 | |
| 00 | housing eligible family under the complete dwelling units | | | | 1,044 | | 1,5 | T-T | | | | 1,54 | | |
| 02 | employee, police officer, | | | | | | | | | | | | | |
| | personnel who is not oth | | | | 0 | | | | | | | (| 0 | |
| | public housing | | | | | | | | | | | | | |
| 03 | New units - eligible to red during the funding period | | | | | | | _ | | | | | 0 | |
| | on Lines 01, 02, or 05-13 | | moidada | | 0 | | | 0 | | | | , | U | |
| 04 | New units - eligible to red | | | | | | | | | | | | | |
| | from 10/1 to 12/31 of pre period but not included o | | | | 0 | | | 0 | | | | | 0 | |
| | Calculation of Operating | | | | Ü | | | Ü | | | | | | |
| Vaca | ant Unit Months | | | | | | | | | | | | | |
| 05 | Units undergoing modern | nization | | | 0 | | | 0 | | | | | | |
| 06 | Special use units | | | | 12 | | | 12 | | | | | | |
| 06a | Units on Line 02 that are | | | | | | | 0 | | | | | | |
| | by police officers and the special use units | at also q | ualily as | | | | | | | | | | | |
| 07 | Units vacant due to litiga | tion | | | 0 | | | 0 | | | | | | |
| 08 | Units vacant due to disas | sters | | | 0 | | | 0 | | | | | | |
| 09 | Units vacant due to casu | alty loss | ses | | 0 | | | 0 | | | | | | |
| 10 | Units vacant due to chan | iging ma | arket | | 0 | | | 0 | | | | | | |
| | conditions | | | | 0 | | | | | | | | | |
| 11 | Units vacant and not cate | egorized | d above | | 60 | | | | | | | | | |
| | er ACC Unit Months | | | | | | | | | | | | | |
| 12 | Units eligible for asset re | | - | | 0 | | | | | | | | | |
| | and still on ACC (occupi | | | | | | | | | | | | | |
| 13 | All other ACC units not c | ategoriz | ed above | | 12 | | | | | | | | | |

| | | | Oper | ating Fund Project Num CA02800 |
|------------------|--|------------------------------------|---------------------------------------|-----------------------------------|
| Calc | ulations Based on Unit Months: | | | OA020000 |
| 4 | Limited vacancies | | 60 | |
| 5 | Total Unit Months | 2,028 | 2,016 | 1,944 |
| 6 | Units eligible for funding for resident | _,, | _,, | , |
| | participation activities (Line 15C divided | | | 162 |
| | by 12) | | | |
| Spec 7 | Unit months for Which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | Expense Level: | 0 | |
| | and the second s | Section 3 | | |
| .ine No. | Descriptio | n | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | · · · · · · · · · · · · · · · · · · · | |
| | ect Expense Level (PEL) | | | |
|)1 | PUM project expense level (PEL) | | \$431.00 | \$431.00 |
| 2 | Inflation factor | | 1.02400 | 1.02400 |
| 13 | PUM inflated PEL (Part A, Line 01 times Line 02 | | \$441.34 | \$441.34 |
| 4 | PEL (Part A, Line 03 times Section 2, Line 15, C | olumn B) | \$889,741 | \$889,741 |
| | ies Expense Level (UEL) | | \$440.07 | |
| 5 | PUM utilities expense level (UEL) (from Line 26 | | \$119.97 | \$119.97 |
| 6 | UEL (Part A, Line 05 times Section 2, Line 15, C | oiumn B) | \$241,860 | \$241,860 |
| | Ons | | 00 | |
| 7 | Self-sufficiency | | \$0 | \$0 |
| 8 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$33,034 | \$33,034 |
| 0 | Cost of independent audit | | \$922 | \$922 |
| 1 2 | Funding for resident participation activities Asset management fee | | \$4,050 | \$4,050 |
| 3 | Information technology fee | | \$8,112 \$4,056 | \$8,112 \$4,056 |
| 3 4 | Asset repositioning fee | | \$4,030 | \$4,056 \$0 |
| 5 | Costs attributable to changes in federal law, re- | gulation or economy | \$0 | \$0 \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 throu | | \$50,174 | \$50,174 |
| 7 | Total Formula Expenses (Part A, Line 04 plu | <u> </u> | \$1,181,775 | \$1,181,775 |
| | - | s Line do pius Line 16) | \$1,101,773 | ψ1,101,773 |
| 1 1 | B. Formula Income PUM formula income | | \$274.56 | \$274.56 |
| 2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part B, | Lines 01 and 02) | \$274.56 | \$274.56 |
| 4 | Total Formula Income (Part B, Line 03 times | <u> </u> | \$553,513 | \$553,513 |
| | C. Other Formula Provisions | S Section 2, Line 13, Column b) | ψ333,313 | ψ555,515 |
| 1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 \$0 |
| 3 | Other | | \$0 | \$0 |
| 4 | | Part C, Lines 01 through 03) | \$0 | \$0 |
| | D. Calculation of Formula Amount | | ** | ** |
| 1 | Formula calculation (Part A, Line 17 minus Par | t B. Line 04 plus Part C. Line 04) | \$628,262 | \$628,262 |
| 2 | Cost of independent audit (Same as Part A, Lir | • | \$922 | \$922 |
| 3 | Formula amount (greater of Part D, Lines 01 or | , | \$628,262 | \$628,262 |
| art I | E. Calculation of Operating Subsidy (HUD Use | · | | |
| 1 | Formula amount (same as Part D, Line 03) | | | \$628,262 |
|)2 | Adjustment due to availability of funds | | | \$0 |
|)3 | HUD discretionary adjustments | | | \$0 |
|)4 | Funds Obligated for Period (Part E, Line 01 | minus Line 02 minus Line 03) | | \$0 |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | Sectio | n 1 | | | | | |
|--------------|--|------------------------|---------------|---------------------|----------------------|------|---------------------------------------|-----------|---------|---|-------|
| 1. N | lame and Address of | Public | Housing | Agency: | | | | 2. Fun | ding | Period: 01/01/2017 to 12/31 | /2017 |
| 1 | lousing Authority of Fresh 331 FULTON MALL RESNO, CA, 93721-1630 | | у | | | | | 3. Тур | ✓ (| Submission: Driginal Revision No | |
| | CC Number: | <u> </u> | | 5. Fiscal Year | End: | | | 6. Ope | eratine | g Fund Project Number: | |
| S | F199 | | | ✓ 12/31 3/3 | | 9/30 | 0 | CA | | 2 8 0 0 0 0 0 | 3 |
| 7. D | OUNS Number: | | | | | | HUD Use O | | | | |
| | | | | 8. ROFO Code | , - | | | | ncial | Analyst: | |
| 0 | 71870877 | | | 0901 | • | | | | ew Ng | | |
| | | | - | | Sectio | n 2 | | | | • | |
| Calo | culation of ACC Units | for the | 12-mon | th period from | | | | e first o | lav of | the Funding Period: | |
| | C Units on 7/1/2015 | + | | Added to ACC | - | | its Deleted from A | | = | ACC Units on 6/30/2010 | 6 |
| | 70 | | | 0 | | | 0 | - | | 70 | |
| Line No. | Category | y | | | Column A Jnit Months | | Column Eligible Unit Montl | | /Is) | Column C Resident Participation | Unit |
| 0-1- | | | | | | | □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ | 41- | | Months | |
| | egorization of Unit Mo | ntns: | | | | | ✓ First of Mo | | | | |
| 0 000 | upied Unit Months Occupied dwelling units | - by pub | dic | | | | | | | | |
| 01 | housing eligible family u | , , | | | 788 | | 7 | 88 | | 788 | |
| 02 | Occupied dwelling units | | | | | | | | | | |
| | employee, police officer, personnel who is not oth public housing | or othe | r security | | 0 | | | | | 0 | |
| 03 | New units - eligible to reduring the funding period on Lines 01, 02, or 05-13 | d but not | | | 0 | | | 0 | | 0 | |
| 04 | New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating | evious fu on previo | inding ous | | 0 | | | 0 | | 0 | |
| Vac | ant Unit Months | | | | | | | | | | |
| 05 | Units undergoing modern | nization | | | 0 | | | 0 | | | |
| 06 | Special use units | | | | 12 | | | 12 | | | |
| 06a | Units on Line 02 that are by police officers and the special use units | | | | | | | 0 | | | |
| 07 | Units vacant due to litiga | ition | | | 0 | | | 0 | | | |
| 80 | Units vacant due to disas | | | | 0 | | | 0 | | | |
| 09 | Units vacant due to casu | | | | 0 | | | 0 | | | |
| 10 | Units vacant due to char | nging ma | arket | | 0 | | | 0 | | | |
| | conditions | | | | | | | | | | |
| 11 | Units vacant and not cat | egorized | d above | | 40 | | | | | | |
| | er ACC Unit Months | | | | | | | | | | |
| 12 | Units eligible for asset re | | - | | 0 | | | | | | |
| | and still on ACC (occupi | | | | | | | | | | |
| 13 | All other ACC units not of | ategoriz | ed above | | 0 | | | | | | |

| | | | Opera | ating Fund Project Numb CA028000 |
|---------------|--|---------------------------------------|------------------|-------------------------------------|
| alc | ulations Based on Unit Months: | | | |
| 1 | Limited vacancies | | 25 | |
| 5 | Total Unit Months | 840 | 825 | 788 |
| 3 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 66 |
| | by 12) | | | |
| pec | cial Provision for Calculation Of Utilities Exp | ense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | O | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | | |
| ne lo. | Description | | Requested by PHA | HUD Modifications |
| - | A. Formula Expenses | | | |
| | ect Expense Level (PEL) | | | |
| ر ا | PUM project expense level (PEL) | | \$507.39 | \$507.39 |
| | Inflation factor | | 1.02400 | 1.02400 |
| 3 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$519.57 | \$519.57 |
| 1 | PEL (Part A, Line 03 times Section 2, Line 15, Colum | mn R) | \$428,645 | \$428.645 |
| | ies Expense Level (UEL) | 1111 0) | Ψ420,040 | ψ : <u>2</u> 0,0 :0 |
| 5 | | orm HIID E2722 | \$280.58 | \$280.58 |
|) | PUM utilities expense level (UEL) (from Line 26 of f UEL (Part A, Line 05 times Section 2, Line 15, Colur | | \$231,479 | \$231,479 |
| | Ons | шть) | \$231,479 | φ231,479 |
| | | | \$0 | ФО |
| | Self-sufficiency | | · · | \$0 |
| } | Energy loan amortization | | \$0 | \$0 |
|) | Payment in lieu of taxes (PILOT) | | \$27,505 | \$27,505 |
|) | Cost of independent audit | | \$577 | \$577 |
| | Funding for resident participation activities | | \$1,650 | \$1,650 |
| 2 | Asset management fee | | \$3,360 | \$3,360 |
| 3 | Information technology fee | | \$1,680 | \$1,680 |
| ļ | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, regula | | \$0 | \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 through | · · · · · · · · · · · · · · · · · · · | \$34,772 | \$34,772 |
| 7 | Total Formula Expenses (Part A, Line 04 plus Lin | ne 06 plus Line 16) | \$694,896 | \$694,896 |
| art I | B. Formula Income | | | |
| | PUM formula income | | \$426.55 | \$426.55 |
| 2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part B, Line | es 01 and 02) | \$426.55 | \$426.55 |
| ļ | Total Formula Income (Part B, Line 03 times Se | ection 2, Line 15, Column B) | \$351,904 | \$351,904 |
| rt (| C. Other Formula Provisions | | | |
| | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 |
| 3 | Other | | \$0 | \$0 |
| ļ. | Total Other Formula Provisions (Sum of Part | C, Lines 01 through 03) | \$0 | \$0 |
| art I | D. Calculation of Formula Amount | | - | |
| | Formula calculation (Part A, Line 17 minus Part B, | Line 04 plus Part C, Line 04) | \$342,992 | \$342,992 |
| | Cost of independent audit (Same as Part A, Line 1 | | \$577 | \$577 |
| | Formula amount (greater of Part D, Lines 01 or 02) | | \$342,992 | \$342,992 |
| | E. Calculation of Operating Subsidy (HUD Use On | | ,, | |
| | Formula amount (same as Part D, Line 03) | | | \$342,992 |
| 2 | Adjustment due to availability of funds | | | \$0 |
| | HUD discretionary adjustments | | | \$0 |
| 3 | | | | |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | Sectio | n 1 | | | | | |
|-------------|--|------------------------|---------------|------------------|----------------|------|-------------------------------|-----------|---------|---|-------|
| 1. N | lame and Address of | Public | Housing | Agency: | | | | 2. Fun | ding | Period: 01/01/2017 to 12/31 | /2017 |
| 1 | lousing Authority of Fresh 331 FULTON MALL RESNO, CA, 93721-1630 | | у | | | | | 3. Тур | ✓ (| Submission: Driginal Revision No | |
| | CC Number: | | | 5. Fiscal Year I | End: | | | 6. Ope | eratine | g Fund Project Number: | |
| S | F199 | | | ✓ 12/31 | 1 6/30 | 9/30 | | C A | | 2 8 0 0 0 0 0 | 4 |
| 7. D | OUNS Number: | | | | | | HUD Use O | | | | |
| | | | | 8. ROFO Code | • | | | | ncial | Analyst: | |
| 0 | 71870877 | | | 0901 | • | | | | ew Ng | | |
| | | | | | Sectio | n 2 | | | | • | |
| Calc | culation of ACC Units | for the | 12-mon | th period from | | | | e first o | lav of | the Funding Period: | |
| | C Units on 7/1/2015 | + | 1 | Added to ACC | - | | its Deleted from A | | = | ACC Units on 6/30/2016 | } |
| | 152 | | | 0 | | | 0 | - | | 152 | |
| Line No. | Category | y | | | Column A | | Column Eligible Unit Montl | | /le\ | Column C Resident Participation | Unit |
| | | | | | Jilit WOIItils | | | | 113) | Months | |
| Cate | egorization of Unit Mo | nths: | | | | | ✓ First of Mo | | | | |
| | upied Unit Months | | | | | | ☐ Last of Mo | ntn | | | |
| 01 | Occupied dwelling units | , , | | | 1,772 | | 1,7 | 72 | | 1,772 | |
| 02 | housing eligible family u Occupied dwelling units | | | | ., | | 1,,, | - | | .,2 | |
| 02 | employee, police officer, personnel who is not oth public housing | or othe | r security | | 0 | | | | | 0 | |
| 03 | New units - eligible to reduring the funding period on Lines 01, 02, or 05-13 | d but not | | | 0 | | | 0 | | 0 | |
| 04 | New units - eligible to refrom 10/1 to 12/31 of preperiod but not included of Calculation of Operating | evious fu on previo | inding ous | | 0 | | | 0 | | 0 | |
| Vaca | ant Unit Months | | | <u> </u> | | | | | | | |
| 05 | Units undergoing modern | nization | | | 0 | | | 0 | | | |
| 06 | Special use units | | | | 12 | | | 12 | | | |
| 06a | Units on Line 02 that are by police officers and the special use units | | | | | | | 0 | | | |
| 07 | Units vacant due to litiga | ition | | | 0 | | | 0 | | | |
| 80 | Units vacant due to disas | sters | | | 0 | | | 0 | | | |
| 09 | Units vacant due to casu | | | | 0 | | | 0 | | | |
| 10 | Units vacant due to char | nging ma | arket | | 0 | | | 0 | | | |
| | conditions | | | | 0 | | | • | | | |
| 11 | Units vacant and not cat | egorized | d above | | 40 | | | | | | |
| | er ACC Unit Months | | | | | | | | | | |
| 12 | Units eligible for asset re | | - | | 0 | | | | | | |
| | and still on ACC (occupi | | | | | | | | | | |
| 13 | All other ACC units not of | ategoriz | ed above | | 0 | | | | | | |

| | | | Oper | ating Fund Project Numl CA028000 |
|---------------|--|---|---------------------|-------------------------------------|
| | ulations Based on Unit Months: | | | |
| 4 | Limited vacancies | | 40 | |
| 5 | Total Unit Months | 1,824 | 1,824 | 1,772 |
| 6 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 148 |
| | by 12) | | | |
| | ial Provision for Calculation Of Utilities Ex | pense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| ine | | Section 3 | | |
| lo. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | • | |
| | ct Expense Level (PEL) | | ¢477.00 | |
| 1 | PUM project expense level (PEL) | | \$477.20 1.02400 | \$477.20 |
| 2 | Inflation factor | | | 1.02400 |
| 3 | PUM inflated PEL (Part A, Line 01 times Line 02) | Inches D | \$488.65 | \$488.65 \$891,298 |
| 4 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | ımn B) | \$891,298 | \$891,298 |
| | es Expense Level (UEL) | | ¢00.70 | |
| 5 | PUM utilities expense level (UEL) (from Line 26 of | | \$90.72 | \$90.72 |
| 5 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | ımn B) | \$165,473 | \$165,473 |
| dd-(| Ons | | | |
| 7 | Self-sufficiency | | \$0 | \$0 |
| В | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$33,950 | \$33,950 |
|) | Cost of independent audit | | \$805 | \$805 |
| | Funding for resident participation activities | | \$3,700 | \$3,700 |
| 2 | Asset management fee | | \$7,296 | \$7,296 |
| 3 | Information technology fee | | \$3,648 | \$3,648 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, regul | | \$0 | \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 through | 15) | \$49,399 | \$49,399 |
| 7 | Total Formula Expenses (Part A, Line 04 plus L | ine 06 plus Line 16) | \$1,106,170 | \$1,106,170 |
| art E | 3. Formula Income | | | |
| 1 | PUM formula income | | \$341.65 | \$341.65 |
| 2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part B, Lir | nes 01 and 02) | \$341.65 | \$341.65 |
| 4 | | ection 2, Line 15, Column B) | \$623,170 | \$623,170 |
| | C. Other Formula Provisions | 2, 2, 2, 10, 10, 20, 11, 11, 12, 12, 12, 12, 12, 12, 12, 12 | V 0_0,110 | 4025, |
| 1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 \$0 |
| <u>2</u> 3 | Other | | \$0 | \$0 \$0 |
|) | | rt C, Lines 01 through 03) | \$0 | \$0 \$0 |
| | D. Calculation of Formula Amount | , <u></u> | φυ | Ψ |
| | Formula calculation (Part A, Line 17 minus Part B | Line (4 plus Part C. Line (4) | \$483,000 | \$483,000 |
| 1 2 | Cost of independent audit (Same as Part A, Line | | \$483,000 | \$483,000 \$805 |
| | | • | · · | |
| 3 art E | Formula amount (greater of Part D, Lines 01 or 02 | | \$483,000 | \$483,000 |
| | . Calculation of Operating Subsidy (HUD Use Or | ııy <i>ı</i> | | #400.000 |
| 1 | Formula amount (same as Part D, Line 03) | | | \$483,000 |
| | Adjustment due to availability of funds | | | \$0 \$0 |
| 2 | LIID dispretioners adjustments | | | W/1 |
| 2 3 4 | HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m | inua Lina 02 minua Lina 02\ | | \$0 |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | | Section | n 1 | | | | | | |
|-------------|---|------------------------|-------------------|-----|------------------|-----------------|-----|---------------------|-----------|--------|--|------------|------------|
| 1. N | ame and Address of | Public | Housing | дΑ | gency: | | | | 2. Fun | ding | Period: 01/0 |)1/2017 to | 12/31/2017 |
| 1: | lousing Authority of Fresh 331 FULTON MALL RESNO, CA, 93721-1630 | _ | у | | | | | | 3. Тур | ✓ (| Submission: Original Revision No. | 1 | |
| | CC Number: | <u> </u> | | 5. | Fiscal Year End: | | | | 6. Ope | ratin | g Fund Proj | ect Num | ber: |
| | F199 | | | +_ | 12/31 3/31 | 6/30 | 9/3 | 0 | CA | | 2 8 0 | | 0 0 5 |
| 7. D | UNS Number: | | | | | | | HUD Use C | | | | | - - - |
| | | | | 8 | . ROFO Code: | | | | 1 | ncial | Analyst: | | |
| 0 | 71870877 | | | | 0901 | | | | | ew Ng | | | |
| | | | | | | Sectio | n 2 | | 1 | | , , | | |
| Calc | ulation of ACC Units | for the | 12-mor | nth | period from July | | | | e first c | lav of | f the Fundin | a Period | : |
| | C Units on 7/1/2015 | + | | | ded to ACC | - | | nits Deleted from A | | = | ACC Units | | |
| | 52 | | | | 0 | + | | 0 | | • | 52 | | |
| | | + | | | | _ | 1 | 0.1 | _ | | Co | lumn C | |
| Line No. | Category | y | | | | <u>ımn A</u> | | Column | _ | | Resident I | | tion Unit |
| 140. | | | | | Unit N | <i>l</i> lonths | | Eligible Unit Mont | ns(EUN | /IS) | | onths | |
| Cate | gorization of Unit Mo | nths: | | | | | | ✓ First of Mo | onth | | | | |
| Occ | upied Unit Months | | | | | | | ☐ Last of Mo | onth | | | | |
| 01 | Occupied dwelling units | | | | | 611 | | 6 | 11 | | | 611 | |
| | housing eligible family u | | | | | 011 | | | 111 | | | | |
| 02 | Occupied dwelling units employee, police officer, personnel who is not oth public housing | or other | r security | | | 0 | | | | | | 0 | |
| 03 | New units - eligible to reduring the funding period on Lines 01, 02, or 05-13 | d but not | bsidy included | | | 0 | | | 0 | | | 0 | |
| 04 | New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating | evious fu on previo | nding ous | | | 0 | | | 0 | | | 0 | |
| Vaca | ant Unit Months | | | | , | | | | | | | | |
| 05 | Units undergoing modern | nization | | | | 0 | | | 0 | | | | |
| 06 | Special use units | | | | | 0 | | | 0 | | | | |
| 06a | Units on Line 02 that are by police officers and the special use units | | | | | | | | 0 | | | | |
| 07 | Units vacant due to litiga | ition | | | | 0 | | | 0 | | | | |
| 80 | Units vacant due to disas | sters | | | | 0 | | | 0 | | | | |
| 09 | Units vacant due to casu | | | | | 0 | | | 0 | | | | |
| 10 | Units vacant due to chan | nging ma | arket | _ | | 0 | _ | | 0 | | | | |
| | conditions | | | | | | | | | | | | |
| 11 | Units vacant and not cate | egorized | above | | | 13 | | | | | | | |
| | er ACC Unit Months | | | | | | | | | | | | |
| 12 | Units eligible for asset re | | - | | | 0 | | | | | | | |
| 40 | and still on ACC (occupi | | | | | | | | | | | | |
| 13 | All other ACC units not c | ategoriz | .ea above | ; | | 0 | | | | | | | |

| | | | Opera | ating Fund Project Numb CA028000 |
|---------------|--|------------------------------|-------------------|-------------------------------------|
| | ulations Based on Unit Months: | | | |
| 4 | Limited vacancies | | 13 | |
| 5 | Total Unit Months | 624 | 624 | 611 |
| 3 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 51 |
| | by 12) | | | |
| pec | ial Provision for Calculation Of Utilities Exp | ense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | - | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | | |
| ine No. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| | ct Expense Level (PEL) | | 4507.00 | |
| 1 | PUM project expense level (PEL) | | \$507.39 | \$507.39 |
| 2 | Inflation factor | | 1.02400 | 1.02400 |
| 3 | PUM inflated PEL (Part A, Line 01 times Line 02) | D) | \$519.57 | \$519.57 |
| 4 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | mn ʁ) | \$324,212 | \$324,212 |
| | ies Expense Level (UEL) | | 050.00 | |
| 5 | PUM utilities expense level (UEL) (from Line 26 of f | | \$56.60 | \$56.60 |
| 5 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | mn B) | \$35,318 | \$35,318 |
| dd-(| Ons | | | |
| 7 | Self-sufficiency | | \$0 | \$0 |
| 3 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$11,865 | \$11,865 |
|) | Cost of independent audit | | \$313 | \$313 |
| | Funding for resident participation activities | | \$1,275 | \$1,275 |
| 2 | Asset management fee | | \$2,496 | \$2,496 |
| 3 | Information technology fee | | \$1,248 | \$1,248 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, regula | tion, or economy | \$0 | \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 through | 15) | \$17,197 | \$17,197 |
| 7 | Total Formula Expenses (Part A, Line 04 plus Lin | ne 06 plus Line 16) | \$376,727 | \$376,727 |
| art F | 3. Formula Income | , | | |
| 1 | PUM formula income | | \$307.17 | \$307.17 |
| 2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part B, Line | es 01 and 02) | \$307.17 | \$307.17 |
| 4 | | ection 2, Line 15, Column B) | \$191,674 | \$191,674 |
| | C. Other Formula Provisions | ction 2, Line 13, Column B) | \$131,07 4 | Ψ101,014 |
| | | | \$0 | \$0 |
| 1 2 | Moving-to-Work (MTW) Transition funding | | \$0 | \$0 \$0 |
| <u>2</u> 3 | Other | | \$0 | \$0 \$0 |
|) - | | t C, Lines 01 through 03) | · · | |
| | , | . O, Lines OT tillough Os) | \$0 | \$0 |
| | D. Calculation of Formula Amount | Line O4 also Deet O. Line O4 | \$405.050 | M40F 0F0 |
| 1 | Formula calculation (Part A, Line 17 minus Part B, | | \$185,053 | \$185,053 |
| 2 | Cost of independent audit (Same as Part A, Line 1) | , | \$313 | \$313 |
| 3 | Formula amount (greater of Part D, Lines 01 or 02) | | \$185,053 | \$185,053 |
| | E. Calculation of Operating Subsidy (HUD Use On | iy) | | * /2= 2=2 |
| <u>L</u> | Formula amount (same as Part D, Line 03) | | | \$185,053 |
| 2 | Adjustment due to availability of funds | | | \$0 |
| | HUD discretionary adjustments | | | \$0 |
| 3 4 | Funds Obligated for Period (Part E, Line 01 mir | 0110 Line 00 Line 1 ' 00' | | \$0 |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | | | | | | | | | |
|------|--|----------------|--------------------------------|---------|------|-----------------------------|------------|------|--------------------------------|-----------------|--------|---------|---------|
| | | | ; | Section | า 1 | | | | | | | | |
| 1. N | lame and Address of Public Ho | using | Agency: | | | | 2. Fund | ding | Period | d: 01/01 | /2017 | to 12/3 | 31/2017 |
| 1 | lousing Authority of Fresno County 331 FULTON MALL RESNO, CA, 93721-1630 | | | | | | 3. Туре | | Submis Original Revision | | | | |
| | CC Number: | 1. | 5. Fiscal Year End: | | | | 6. Ope | | | | ct Nu | mhor | |
| | F199 | | | 6/30 | 9/30 | | C A | | | | 0 0 | | |
| | UNS Number: | | ▼ 12/31 <u></u> 3/31 <u></u> (| 0/30 | 9/30 | | | U | 2 0 | U | UU | U | 0 6 |
| /. D | ons number. | - | | | | HUD Use O | | | | | | | |
| | 71870877 | | 8. ROFO Code: | | | | | | Analys guyen | st: | | | |
| U | 71870877 | | 0901 | 04: | - 0 | | Andre | W IN | guyen | | | | |
| Cala | oulation of ACC Units for the 42 | | | Section | |) that is muiou to the | . . | | | | Dania | - al. | |
| | culation of ACC Units for the 12 C Units on 7/1/2015 + L | | | to June | | | | | | | | | |
| ACC | 112 + Units on 7/1/2015 | Jnits <i>F</i> | Added to ACC | - | Un | its Deleted from AC | C | = | ACC | Units 112 | on 6/. | 30/20 | 16 |
| | 112 | | | | | U | | | | | | | |
| Line | | | Colur | nn A | | Column | В | | | | umn (| _ | |
| No. | Category | | Unit M | | | Eligible Unit Month | ns(EUM | s) | Resi | dent P | - | | Unit |
| | | | | | | | | | | IVI | onths | | |
| | egorization of Unit Months: | | | | | ✓ First of Mo Last of Mo | | | | | | | |
| | upied Unit Months | | 1 | | | Last Of IVIO | 11111 | 1 | | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | | 1,2 | 283 | | 1,28 | 83 | | | | 1,283 | | |
| 02 | Occupied dwelling units - by PHA | | , | | | , | | | | | | | |
| 02 | employee, police officer, or other ser personnel who is not otherwise eligit public housing | | | 0 | | | | | | | C |) | |
| 03 | New units - eligible to receive subsideduring the funding period but not incomplete on Lines 01, 02, or 05-13 | luded | | 0 | | | 0 | | | | C |) | |
| 04 | New units - eligible to receive subsid from 10/1 to 12/31 of previous fundir period but not included on previous Calculation of Operating Subsidy | | | 0 | | | 0 | | | | C |) | |
| Vaca | ant Unit Months | | + | | + | | | | | | | | |
| 05 | Units undergoing modernization | | | 0 | | | 0 | | | | | | |
| 06 | Special use units | | | 12 | | | 12 | | | | | | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualif special use units | fy as | | | | | 0 | | | | | | |
| 07 | Units vacant due to litigation | | | 0 | | | 0 | | | | | | |
| 80 | Units vacant due to disasters | | | 0 | | | 0 | | | | | | |
| 09 | Units vacant due to casualty losses | | | 0 | | | 0 | | | | | | |
| 10 | Units vacant due to changing market | t | | 0 | | | 0 | | | | | | |
| L | conditions | | | 0 | | | | | | | | | |
| 11 | Units vacant and not categorized about | ove | | 49 | | | | | | | | | |
| Othe | er ACC Unit Months | | | | | | | | | | | | |
| 12 | Units eligible for asset repositiong fe | е | | 0 | | | | | | | | | |
| | and still on ACC (occupied or vacan | t) | | | | | | | | | | | |
| 13 | All other ACC units not categorized a | ahove | | 0 | | | | | | | | | |

| | | | Oper | ating Fund Project Numb CA028000 |
|-------------|---|-------------------------------|-------------------|-------------------------------------|
| Calc | ulations Based on Unit Months: | | | |
| 4 | Limited vacancies | | 40 | |
| 5 | Total Unit Months | 1,344 | 1,335 | 1,283 |
| 6 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 107 |
| | by 12) | | | |
| pec | ial Provision for Calculation Of Utilities Exp | ense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | 0 | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | ong amily for about top containing too | Section 3 | | |
| ine | Description | | Requested by PHA | HUD Modifications |
| No. | · | | requested by 1 m. | |
| | A. Formula Expenses ct Expense Level (PEL) | | | |
| -roje)1 | PUM project expense level (PEL) | | \$518.78 | ₽E40.70 |
| | • | | 1.02400 | \$518.78 1.02400 |
| 12 | Inflation factor | | | |
|)3 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$531.23 | \$531.23 |
|)4 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | mn B) | \$709,192 | \$709,192 |
| | ies Expense Level (UEL) | | | |
| 5 | PUM utilities expense level (UEL) (from Line 26 of | | \$115.54 | \$115.54 |
| 6 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | mn B) | \$154,246 | \$154,246 |
| Add- | Ons | | | |
| 7 | Self-sufficiency | | \$0 | \$0 |
| 8 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$23,742 | \$23,742 |
| 0 | Cost of independent audit | | \$570 | \$570 |
| 1 | Funding for resident participation activities | | \$2,675 | \$2,675 |
| 2 | Asset management fee | | \$5,376 | \$5,376 |
| 3 | Information technology fee | | \$2,688 | \$2,688 |
| | | | | |
| 4 | Asset repositioning fee | tion or a comment | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, regula | | \$0 | \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 through | <u>'</u> | \$35,051 | \$35,051 |
| L7 | Total Formula Expenses (Part A, Line 04 plus Li | ne 06 plus Line 16) | \$898,489 | \$898,489 |
| 'art l | 3. Formula Income | | | |
|)1 | PUM formula income | | \$311.25 | \$311.25 |
|)2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part B, Lin | es 01 and 02) | \$311.25 | \$311.25 |
| 4 | Total Formula Income (Part B, Line 03 times Se | ection 2, Line 15, Column B) | \$415,519 | \$415,519 |
| art (| C. Other Formula Provisions | , | | |
| 1 | Moving-to-Work (MTW) | | \$0 | \$0 |
|)2 | Transition funding | | \$0 | \$0 |
| 3 | Other | | \$0 | \$0 |
| 4 | | t C, Lines 01 through 03) | \$ 0 | \$ 0 |
| | D. Calculation of Formula Amount | , <u></u> | Ψ0 | Ψ |
|)1 | Formula calculation (Part A, Line 17 minus Part B | Line 04 plus Part C. Line 04) | \$482,970 | \$482,970 |
| 2 | Cost of independent audit (Same as Part A, Line 1 | | \$402,970 | \$570 |
| | • | , | · · | \$370 \$482,970 |
| 3 Part F | Formula amount (greater of Part D, Lines 01 or 02 | | \$482,970 | \$40Z,97U |
| | E. Calculation of Operating Subsidy (HUD Use On | ועי | | 6400.070 |
| 2 | Formula amount (same as Part D, Line 03) | | | \$482,970 |
| | Adjustment due to availability of funds | | | \$0 |
| | | | | \$0 |
| 03 04 | HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi | 1' 00 ' '' 20' | | \$0 |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | Sectio | n 1 | | | | | |
|-------------|--|------------------------|---------------|---------------------|----------------------|------|-------------------------------|-----------|----------|---|----------|
| 1. N | lame and Address of | Public | Housing | Agency: | | | | 2. Fun | ding | Period: 01/01/2017 to 12 | /31/2017 |
| 1 | lousing Authority of Fresh 331 FULTON MALL RESNO, CA, 93721-1630 | | у | | | | | 3. Тур | ✓ (| Submission: Driginal Revision No | |
| | CC Number: | <u> </u> | | 5. Fiscal Year | End: | | | 6. Ope | ratin | g Fund Project Numbe | r: |
| S | F199 | | | ✓ 12/31 3/3 | | 9/30 |) | C A | i | 2 8 0 0 0 0 | 0 7 |
| 7. D | OUNS Number: | | | | | | HUD Use O | | | | |
| | | | • | 8. ROFO Code | , - | | | _ | ncial | Analyst: | |
| 0 | 71870877 | | | 0901 | • | | | | ew Ng | | |
| | | | | | Sectio | n 2 | | | | | |
| Calc | culation of ACC Units | for the | 12-mon | th period from | | | | e first c | lav of | the Funding Period: | |
| | C Units on 7/1/2015 | + | | Added to ACC | - | | its Deleted from A | | = | ACC Units on 6/30/20 | 016 |
| | 8 | | | 0 | | | 0 | | | 8 | |
| Line No. | Category | y | | | Column A Jnit Months | | Column Eligible Unit Month | | (Is) | Column C Resident Participatio Months | on Unit |
| Cate | gorization of Unit Mo | nths: | | | | | ✓ First of Mo | onth | _ | | |
| | upied Unit Months | | | | | | ☐ Last of Mo | | | | |
| 01 | Occupied dwelling units | , , | | | 05 | | | 0.5 | | ٥٢ | - |
| | housing eligible family u | | | | 95 | | | 95 | | 95 | |
| 02 | Occupied dwelling units employee, police officer, personnel who is not oth public housing | or othe | r security | | 0 | | | | | 0 | |
| 03 | New units - eligible to reduring the funding period on Lines 01, 02, or 05-13 | d but not | | | 0 | | | 0 | | 0 | |
| 04 | New units - eligible to refrom 10/1 to 12/31 of preperiod but not included of Calculation of Operating | evious fu on previo | inding ous | | 0 | | | 0 | | 0 | |
| Vaca | ant Unit Months | | | <u> </u> | | | | | <u> </u> | | |
| 05 | Units undergoing modern | nization | | | 0 | | | 0 | | | |
| 06 | Special use units | | | | 0 | | | 0 | | | |
| 06a | Units on Line 02 that are by police officers and the special use units | | | | | | | 0 | | | |
| 07 | Units vacant due to litiga | ition | | | 0 | | | 0 | | | |
| 80 | Units vacant due to disas | sters | | | 0 | | | 0 | | | |
| 09 | Units vacant due to casu | | | | 0 | | | 0 | | | |
| 10 | Units vacant due to char | nging ma | arket | | 0 | | | 0 | | | |
| | conditions | | | | U | | | | | | |
| 11 | Units vacant and not cat | egorized | d above | | 1 | | | | | | |
| | er ACC Unit Months | | | | | | | | | | |
| 12 | Units eligible for asset re | | - | | 0 | | | | | | |
| | and still on ACC (occupi | | | | | | | | | | |
| 13 | All other ACC units not of | ategoriz | ed above | | 0 | | | | | | |

| | | | Oper | ating Fund Project Num CA02800 |
|------------|--|---------------------------------------|------------------|---------------------------------------|
| alc | ulations Based on Unit Months: | | | CA02000 |
| 1 | Limited vacancies | | 1 | |
| 5 | Total Unit Months | 96 | 96 | 95 |
| 3 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 8 |
| | by 12) | | | |
| - | cial Provision for Calculation Of Utilities Ex | pense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | 1 | Section 3 | | |
| ine No. | Description | | Requested by PHA | HUD Modifications |
| art | A. Formula Expenses | | | |
| | ect Expense Level (PEL) | | | |
|)1 | PUM project expense level (PEL) | | \$507.39 | \$507.39 |
| 2 | Inflation factor | | 1.02400 | 1.02400 |
| 3 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$519.57 | \$519.57 |
| 14 | PEL (Part A, Line 03 times Section 2, Line 15, Col | umn B) | \$49,879 | \$49,879 |
| Jtilit | ies Expense Level (UEL) | | | |
|)5 | PUM utilities expense level (UEL) (from Line 26 of | form HUD-52722 | \$83.85 | \$82.98 |
| 6 | UEL (Part A, Line 05 times Section 2, Line 15, Col | | \$8,050 | \$7,966 |
| ۸dd- | Ons | | • | |
| 7 | Self-sufficiency | | \$0 | \$0 |
| 8 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$0 | \$0 |
| 0 | Cost of independent audit | | \$3,750 | \$3,750 |
| 1 | Funding for resident participation activities | | \$200 | \$200 |
| 2 | Asset management fee | | \$0 | \$384 |
| 3 | Information technology fee | | \$192 | \$192 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, regu | lation, or economy | \$0 | \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 through | | \$4,142 | \$4,526 |
| 7 | Total Formula Expenses (Part A, Line 04 plus I | <u>'</u> | \$62,071 | \$62,371 |
| | B. Formula Income | Line do pius Line 10) | 402,011 | ψ 02,0 1. |
|)1 | PUM formula income | | \$308.97 | \$308.97 |
|)2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part B, Li | nes 01 and 02) | \$308.97 | \$308.97 |
| 4 | Total Formula Income (Part B, Line 03 times \$ | · · · · · · · · · · · · · · · · · · · | \$29,661 | \$29,661 |
| | | Section 2, Line 15, Column B) | \$29,001 | \$29,001 |
| | C. Other Formula Provisions | | \$0 | \$0 |
| 1 | Moving-to-Work (MTW) | | · | · · · · · · · · · · · · · · · · · · · |
| 2 | Transition funding | | \$0 \$0 | \$0 \$0 |
| 3 4 | Other Total Other Formula Provisions (Sum of Pa | ort C. Linon 01 through 03\ | \$0 | \$0 \$0 |
| | + | art C, Lines 01 through 03) | \$0 | \$0 |
| | D. Calculation of Formula Amount | O Line Of plus Dest O Line OC | # 00 440 | A00.740 |
| 1 | Formula calculation (Part A, Line 17 minus Part E | | \$32,410 | \$32,710 |
| 2 | Cost of independent audit (Same as Part A, Line | , | \$3,750 | \$3,750 |
| 3 | Formula amount (greater of Part D, Lines 01 or 0 | | \$32,410 | \$32,710 |
| | E. Calculation of Operating Subsidy (HUD Use O | nıy) | | * : |
| 1 | Formula amount (same as Part D, Line 03) | | | \$32,710 |
| 2 | Adjustment due to availability of funds | | | \$0 |
|)3)4 | HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m | described on the second | | \$0 |
| | ■ Funds Obligated for Poriod (Part Filing 01 m) | ninus Line (12 minus Line (13) | | \$0 |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | • | Section | n 1 | | | | | | |
|-------------|---|------------------------|-------------------|-----|------------------|----------------|------|---------------------|-----------|-------|--|--------------------------------|---------------|
| 1. N | ame and Address of I | Public | Housing | дΑ | gency: | | | | 2. Fun | ding | Period: 01/ | 01/2017 | to 12/31/2017 |
| 5 | ulare County Housing Aut 140 W CYPRESS Avenue ISALIA, CA, 93277-8303 | | | | | | | | 3. Тур | ✓ (| Submission Original Revision No. | 1: | |
| | CC Number: | | | 5. | Fiscal Year End: | | | | 6. One | | g Fund Pro | iect Nu | ımber: |
| | F-190 | | | Ţ. | 12/31 3/31 | 6/30 | 9/30 | 0 | C A | | 3 0 0 | 0 0 | 8 0 5 |
| _ | UNS Number: | | | _ | | <u> </u> | 0,0 | HUD Use C | | | | | |
| | | | | 8. | . ROFO Code: | | | | 1 | ncial | Analyst: | | |
| 0 | 21770110 | | | ٠. | 0901 | | | | | | Rudzianis | | |
| | | | | - | | Sectio | n 2 | | 1 | | | | |
| Calc | ulation of ACC Units | for the | 12-mor | nth | period from July | | | | e first d | ay of | f the Fundir | ng Peri | od: |
| | Units on 7/1/2015 | + | | | ded to ACC | - | | nits Deleted from A | | | ACC Unit | | |
| | 195 | | | | 0 | | | 0 | | | 195 | | |
| | | • | | | | | | Column | D | | C | olumn (| С |
| Line No. | Category | y | | | | mn A Months | | Eligible Unit Mont | _ | ls) | | Partici _l Months | pation Unit |
| Cate | gorization of Unit Mo | nths: | | | + | | | ✓ First of Mo | onth | | | | |
| Осс | upied Unit Months | | | | | | | Last of Mo | onth | | | | |
| 01 | Occupied dwelling units housing eligible family units | | | | 2 | ,199 | | 2,1 | 99 | | | 2,199 |) |
| 02 | Occupied dwelling units employee, police officer, personnel who is not oth public housing | or other | r security | | | 0 | | | | | | (|) |
| 03 | New units - eligible to red during the funding period on Lines 01, 02, or 05-13 | d but not | bsidy included | | | 0 | | | 0 | | | (|) |
| 04 | New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating | evious fu on previo | nding us | | | 0 | | | 0 | | | (|) |
| | ant Unit Months | | | | T | | | 1 | | | | | |
| 05 | Units undergoing modern | nization | | | | 0 | | | 0 | | | | |
| 06 | Special use units | | | | | 0 | | | 0 | | | | |
| 06a | Units on Line 02 that are by police officers and that special use units | | | | | | | | 0 | | | | |
| 07 | Units vacant due to litiga | tion | | | | 0 | | | 0 | | | | |
| 80 | Units vacant due to disas | sters | | | | 0 | | | 0 | | | | |
| 09 | Units vacant due to casu | alty loss | ses | | | 0 | | | 0 | | | | |
| 10 | Units vacant due to chan conditions | nging ma | ırket | | | 0 | | | 0 | | | | |
| 11 | Units vacant and not cate | egorized | above | | | 141 | | | | | | | |
| | er ACC Unit Months | J | | | 1 | | | | | | | | |
| 12 | Units eligible for asset re and still on ACC (occupi | | - | | | 0 | | | | | | | |
| 13 | All other ACC units not c | | |) | | 0 | | | | | | | |

| | | | Oper | ating Fund Project Num CA03000 |
|--------------|---|---|---------------------------------------|-----------------------------------|
| | ulations Based on Unit Months: | | | |
| 4 | Limited vacancies | | 70 | |
| 5 | Total Unit Months | 2,340 | 2,269 | 2,199 |
| 6 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 183 |
| | by 12) | | | |
| | ial Provision for Calculation Of Utilities Ex | pense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| ine | | Section 3 | | |
| No. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | · · · · · · · · · · · · · · · · · · · | |
| | Ct Expense Level (PEL) | | ¢404.20 | Φ404 00 |
| 01 | PUM project expense level (PEL) | | \$491.39 1.02400 | \$491.39 |
| 2 | Inflation factor | | | 1.02400 |
|)3 | PUM inflated PEL (Part A, Line 01 times Line 02) | ımn D) | \$503.18 \$1.44.715 | \$503.18 \$1,141,715 |
|)4 +: :+ | PEL (Part A, Line 03 times Section 2, Line 15, Colues Expense Level (UEL) | מ ווווו ש) | \$1,141,715 | φι,141,/15 |
| | . , | (LUID 50700 | \$69.28 | # CO 00 |
|)5 | PUM utilities expense level (UEL) (from Line 26 of | | · · | \$69.28 |
| 6 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | umn B) | \$157,196 | \$157,196 |
| \dd-(| | | | |
| 7 | Self-sufficiency | | \$0 | \$0 |
| 8 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$70,528 | \$70,528 |
| 0 | Cost of independent audit | | \$1,734 | \$1,734 |
| 1 | Funding for resident participation activities | | \$4,575 | \$4,575 |
| 2 | Asset management fee | | \$9,360 | \$9,360 |
| 3 | Information technology fee | | \$4,680 | \$4,680 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, regul | | \$0 | \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 through | n 15) | \$90,877 | \$90,877 |
| L7 | Total Formula Expenses (Part A, Line 04 plus L | ine 06 plus Line 16) | \$1,389,788 | \$1,389,788 |
| art E | 3. Formula Income | | | |
|)1 | PUM formula income | | \$208.26 | \$401.21 |
|)2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part B, Lir | nes 01 and 02) | \$208.26 | \$401.21 |
|)4 | | section 2, Line 15, Column B) | \$472,542 | \$910,345 |
| | . Other Formula Provisions | , | . , | |
| 1 | Moving-to-Work (MTW) | | \$0 | \$0 |
|)2 | Transition funding | | \$0 | \$0 \$0 |
| 3 | Other | | \$0 | \$0 \$0 |
| 4 | | rt C, Lines 01 through 03) | \$0 | \$0 |
| | D. Calculation of Formula Amount | <u>.</u> , <u></u> | Ψ0 | Ψ |
| 1 1 | Formula calculation (Part A, Line 17 minus Part B | R Line 04 plus Part C Line 04\ | \$917,246 | \$479,443 |
| 2 | Cost of independent audit (Same as Part A, Line | | \$1,734 | \$1,734 |
| 2 3 | Formula amount (greater of Part D, Lines 01 or 02 | | \$917,246 | \$479,443 |
| | E. Calculation of Operating Subsidy (HUD Use O | | φ317,24U | Ф+13,443 |
| | | ···y, | | \$479,443 |
|)1 | Formula amount (same as Part D, Line 03) Adjustment due to availability of funds | | | \$479,443 |
| | • | | | \$0 \$0 |
|)2 | | | | \$ 0 |
|)3)4 | HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m | inus Line 02 minus Line 03) | | \$0 |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | | Section | n 1 | | | | | | | | |
|------|---|------------------------|-------------|-----------|-------------------|----------|-----|---------------------|-------------|------------|--|--|-----------|----------|--------|
| 1. N | lame and Address of I | Public | Housing | g Ag | gency: | | | | 2. Fun | ding | Period: | 01/01 | /2017 1 | to 12/31 | 1/2017 |
| 5 | ulare County Housing Aut 140 W CYPRESS Avenue | | | | | | | | 3. Тур | ✓ (| Submiss Original Revision | | | | |
| | (ISALIA, CA, 93277-8303 | | | 15 | Figure Voca Frede | | | | C On- | | | | -4 NI | | |
| | CC Number: | | | 5. | Fiscal Year End: | 0/00 | 0/0 | 0 | | | g Fund | _ <u> </u> | | | Τ. |
| | F-190 | | | Ш | 12/31 3/31 🗸 | 6/30 | 9/3 | | C A | 0 | 3 0 | 0 (| 0 | 8 1 | 0 |
| 7. L | OUNS Number: | | | | | | | HUD Use C | | | | | | | |
| | | | | 8. | ROFO Code: | | | | | | Analyst | <u>: </u> | | | |
| 0 | 21770110 | | | | 0901 | | | | Rebe | ecca r | Rudzianis | | | | |
| | | | | | | Sectio | | | 61 . | | | | | | |
| | culation of ACC Units | | | | | 1 to Jun | 1 | | | | - 1 | | | | |
| ACC | 205 | + | Units | Add | ded to ACC | - | Ur | nits Deleted from A | CC | = | | <u>Units (</u> 205 | on 6/3 | 30/2016 | ō |
| | 1 | | | |) | | | U | | | 4 | | | | |
| Line | | | | | Colu | ımn A | | Column | В | | | | ımn C | _ | |
| No. | Category | y | | | · | /lonths | | Eligible Unit Mont | _ ns(EUN | /Is) | Resid | | | ation | Unit |
| Cata | garization of Unit Ma | ntha. | | | | | | Let First of Ma | noth. | - | | IVIC | onths | | |
| | egorization of Unit Mo | ntns: | | | | | | ✓ First of Mo | onth | | | | | | |
| 01 | upied Unit Months Occupied dwelling units | - hy nuh | lic | | | | | | ,,,,,, | | | | | | |
| 01 | housing eligible family u | | | | 2 | ,414 | | 2,4 | 14 | | | | 2,414 | | |
| 02 | Occupied dwelling units | | | | | | | | | | | | | | |
| | employee, police officer, personnel who is not oth public housing | or other | r security | | | 0 | | | | | | | 0 | | |
| 03 | New units - eligible to reduring the funding period on Lines 01, 02, or 05-13 | d but not | | | | 0 | | | 0 | | | | 0 | l | |
| 04 | New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating | evious fu on previo | nding us | | | 0 | | | 0 | | | | 0 | l | |
| | ant Unit Months | | | | | | | | | | | | | | |
| 05 | Units undergoing modern | nization | | | | 0 | | | 0 | | | | | | |
| 06 | Special use units | | | | | 0 | | | 0 | | | | | | |
| 06a | Units on Line 02 that are by police officers and the special use units | | | | | | | | 0 | | | | | | |
| 07 | Units vacant due to litiga | ition | | | | 0 | | | 0 | | | | | | |
| 80 | Units vacant due to disas | sters | | | | 0 | | | 0 | | | | | | |
| 09 | Units vacant due to casu | | | | | 0 | | | 0 | | | | | | |
| 10 | Units vacant due to char | nging ma | rket | | | 0 | | | 0 | | | | | | |
| | conditions | | | | | U | | | | | | | | | |
| 11 | Units vacant and not cate | egorized | above | | | 46 | | | | | | | | | |
| | er ACC Unit Months | | | | | | | | | | | | | | |
| 12 | Units eligible for asset re | | - | | | 0 | | | | | | | | | |
| | and still on ACC (occupi | | | | | | | | | | | | | | |
| 13 | All other ACC units not c | ategoriz | ed above | ; | | 0 | | | | | | | | | |

| | | | Орег | ating Fund Project Numl CA030000 |
|-----------|--|-------------------------------|---------------------|-------------------------------------|
| alcı 4 | ulations Based on Unit Months: Limited vacancies | | 46 | |
| 5 | Total Unit Months | 2.460 | 2,460 | 2,414 |
| ; | Units eligible for funding for resident | _, | =, 100 | , |
| | participation activities (Line 15C divided | | | 201 |
| | by 12) | | | |
| pec | ial Provision for Calculation Of Utilities Exp | pense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | · · | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | | |
| ne lo. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| | ct Expense Level (PEL) | | #450.40 | |
| 1 | PUM project expense level (PEL) | | \$458.43 1.02400 | \$458.43 |
| 2 | Inflation factor | | | 1.02400 |
| 3 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$469.43 | \$469.43 \$1,154,798 |
| 4 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | ımn B) | \$1,154,798 | \$1,154,798 |
| | ies Expense Level (UEL) | | \$67.10 | ФО 7 40 |
| 5 | PUM utilities expense level (UEL) (from Line 26 of | | · · | \$67.10 |
| 5 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | ımn B) | \$165,066 | \$165,066 |
| dd-(| | | | |
| 7 | Self-sufficiency | | \$0 | \$0 |
| 3 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$81,653 | \$81,653 |
|) | Cost of independent audit | | \$1,871 | \$1,871 |
| | Funding for resident participation activities | | \$5,025 | \$5,025 |
| 2 | Asset management fee | | \$9,840 | \$9,840 |
| 3 | Information technology fee | | \$4,920 | \$4,920 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, regula | | \$0 | \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 through | | \$103,309 | \$103,309 |
| 7 | Total Formula Expenses (Part A, Line 04 plus L | ine 06 plus Line 16) | \$1,423,173 | \$1,423,173 |
| _ | 3. Formula Income | | * *** | A 10= 00 |
| 1 | PUM formula income | | \$437.86 | \$437.86 |
| 2 | PUM change in utility allowances | 0.4 1.00) | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part B, Lin | <u> </u> | \$437.86 | \$437.86 |
| 1 | , | ection 2, Line 15, Column B) | \$1,077,136 | \$1,077,136 |
| | C. Other Formula Provisions | | | |
| | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 |
| 3 | Other | | \$0 | \$0 |
| 1 | , | rt C, Lines 01 through 03) | \$0 | \$0 |
| | D. Calculation of Formula Amount | | | |
| 1 | Formula calculation (Part A, Line 17 minus Part B | | \$346,037 | \$346,037 |
| 2 | Cost of independent audit (Same as Part A, Line | • | \$1,871 | \$1,871 |
| 3 | Formula amount (greater of Part D, Lines 01 or 02 | | \$346,037 | \$346,037 |
| | E. Calculation of Operating Subsidy (HUD Use Or | nly) | | |
| l | Formula amount (same as Part D, Line 03) | | | \$346,037 |
| 2 | Adjustment due to availability of funds | | | \$0 |
| 3 | HUD discretionary adjustments | | | \$0 |
| 4 | Funds Obligated for Period (Part E, Line 01 m | inus Lina (12 minus Lina (13) | | \$0 |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| 00.100 | | | 4000 1101 101 | | | | | |
|-------------|--|-------------------------|------------------------|----------|----------------------------|---------|----------|---|
| | | | Section | 1 | | | | |
| 1. N | ame and Address of Public Housing | Agency: | | | | 2. Fund | ding | Period: 01/01/2017 to 12/31/2017 |
| 5 | ulare County Housing Authority 140 W CYPRESS Avenue ISALIA, CA, 93277-8303 | | | | | 3. Туре | ✓ | Submission: Original Revision No |
| | CC Number: | 5. Fiscal Year End: | | | | 6. Ope | ratin | g Fund Project Number: |
| | F-190 | ☐ 12/31 ☐ 3/31 ✓ | 6/30 | 9/30 | | CA | _ | 3 0 0 0 0 8 1 5 |
| | UNS Number: | | <u> </u> | | HUD Use O | | | |
| | | 8. ROFO Code: | | | 1102 030 0 | | oial | Analyst: |
| | 21770110 | 0901 | | | | | | Rudzianis |
| 0 | 21770110 | 0901 | Section | . 2 | | 11000 | | taazia iio |
| Calc | culation of ACC Units for the 12-mon | th period from July | | | is prior to the | firet d | 2V 0 | f the Funding Period: |
| | 1 | Added to ACC | | | eleted from AC | | ay 0 | ACC Units on 6/30/2016 |
| AUC | 199 | 0 | - | Units De | 0 | ,,, | _ | 199 |
| | | | | | <u> </u> | | | Column C |
| Line No. | Category | | <u>mn A</u> ⁄lonths | Eligil | Column ole Unit Month | | s) | Resident Participation Unit |
| Cate | egorization of Unit Months: | | | | ✓ First of Mo | nth | | |
| | upied Unit Months | | | | Last of Mo | nth | | |
| 01 | Occupied dwelling units - by public | | | | | | | |
| | housing eligible family under lease | 2 | ,313 | | 2,3 | 13 | | 2,313 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | | 0 | | | | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | | 0 | | | 0 | | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | | 0 | | | 0 | | 0 |
| Vaca | ant Unit Months | • | | 1 | | | 1 | |
| 05 | Units undergoing modernization | | 0 | | | 0 | | |
| 06 | Special use units | | 0 | | | 0 | | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | | | | 0 | | |
| 07 | Units vacant due to litigation | | 0 | | | 0 | | |
| 80 | Units vacant due to disasters | | 0 | | | 0 | | |
| 09 | Units vacant due to casualty losses | | 0 | | | 0 | | |
| 10 | Units vacant due to changing market | | 0 | | | 0 | | |
| | conditions | | 0 | | | U | | |
| 11 | Units vacant and not categorized above | | 75 | | | | | |
| Othe | er ACC Unit Months | | | | | | | |
| 12 | Units eligible for asset repositiong fee | | 0 | | | | | |
| 13 | and still on ACC (occupied or vacant) | | 0 | | | | | |

| | | | Oper | ating Fund Project Num CA03000 |
|------------|---|------------------------------|------------------|-----------------------------------|
| alc | ulations Based on Unit Months: | | | |
| 4 | Limited vacancies | | 72 | |
| 5 | Total Unit Months | 2,388 | 2,385 | 2,313 |
| ŝ | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 193 |
| | by 12) | | | |
| pec | ial Provision for Calculation Of Utilities Ex | pense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | - | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | | |
| ine No. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | + | |
| | ct Expense Level (PEL) | | * 101.01 | |
|)1 | PUM project expense level (PEL) | | \$464.84 | \$464.84 |
| 2 | Inflation factor | | 1.02400 | 1.02400 |
| 13 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$476.00 | \$476.00 |
|)4 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | ımn B) | \$1,135,260 | \$1,135,260 |
| Jtilit | es Expense Level (UEL) | | | |
|)5 | PUM utilities expense level (UEL) (from Line 26 of | form HUD-52722 | \$74.08 | \$71.85 |
| 6 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | ımn B) | \$176,681 | \$171,362 |
| \dd-(| Ons | | | |
| 7 | Self-sufficiency | | \$0 | \$0 |
| 8 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$73,933 | \$73,933 |
| 0 | Cost of independent audit | | \$1,841 | \$1,841 |
| 1 | Funding for resident participation activities | | \$4,825 | \$4,825 |
| 2 | Asset management fee | | \$9,552 | \$9,552 |
| 3 | Information technology fee | | \$4,776 | \$4,776 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, regul | ation, or economy | \$0 | \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 through | | \$94,927 | \$94,927 |
| .7 .7 | · · · · · · · · · · · · · · · · · · · | <u> </u> | \$1,406,868 | \$1,401,549 |
| | Total Formula Expenses (Part A, Line 04 plus L 3. Formula Income | line us plus Line 15) | \$1,400,000 | \$1,401,549 |
| 1 | PUM formula income | | \$429.72 | \$429.72 |
|)2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 13 | PUM adjusted formula income (Sum of Part B, Lir | oos 01 and 02) | \$429.72 | \$429.72 |
| | | <u> </u> | | |
| 4 | | ection 2, Line 15, Column B) | \$1,024,882 | \$1,024,882 |
| | C. Other Formula Provisions | | | |
| 1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 |
| 3 | Other | | \$0 | \$0 |
| 4 | , | rt C, Lines 01 through 03) | \$0 | \$0 |
| art [| D. Calculation of Formula Amount | | | |
|)1 | Formula calculation (Part A, Line 17 minus Part B | | \$381,986 | \$376,667 |
| 2 | Cost of independent audit (Same as Part A, Line | • | \$1,841 | \$1,841 |
| 3 | Formula amount (greater of Part D, Lines 01 or 02 | | \$381,986 | \$376,667 |
| art | . Calculation of Operating Subsidy (HUD Use Or | nly) | | |
| 1 | Formula amount (same as Part D, Line 03) | | | \$376,667 |
| | Adjustment due to availability of funds | | | \$0 |
|)2 | | | | \$0 |
|)2)3 | HUD discretionary adjustments | | | ΨU |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | Section | n 1 | | | | |
|-------------|--|------------------------|---------------|----------------|----------------------|------|-------------------------------|---------|------------|---|
| 1. N | lame and Address of | Public | Housing | Agency: | | | | 2. Fun | ding | Period: 01/01/2017 to 12/31/20 |
| 5 | fulare County Housing Aut 140 W CYPRESS Avenue (ISALIA, CA, 93277-8303 | | | | | | | 3. Тур | ✓ (| Submission: Driginal Revision No |
| | CC Number: | | | 5. Fiscal Year | End: | | | 6. Ope | ratino | g Fund Project Number: |
| S | F-190 | | | 12/31 3/3 | 81 🗸 6/30 🗌 | 9/30 | | C A | | 3 0 0 0 0 8 1 7 |
| 7. D | UNS Number: | | | | | | HUD Use O | nlv | | |
| | | | | 8. ROFO Code |) <u>-</u> | | | | ncial A | Analyst: |
| 0 | 21770110 | | | 0901 | ·- | | | | | udzianis |
| | | | | | Sectio | n 2 | | | | |
| Calc | culation of ACC Units | for the | 12-mon | th period from | | | that is prior to the | first c | lay of | the Funding Period: |
| | C Units on 7/1/2015 | + | | Added to ACC | - | | its Deleted from A(| | | ACC Units on 6/30/2016 |
| | 111 | | | 0 | | | 0 | | | 111 |
| Line No. | Category | y | | | Column A Jnit Months | | Column Eligible Unit Montl | | (ls) | Column C Resident Participation Uni Months |
| Cate | egorization of Unit Mo | nths: | | - | | - | ✓ First of Mo | | | |
| Occ | upied Unit Months | | | | | | | nth | | |
| 01 | Occupied dwelling units | , , | | | 1,309 | | 1,3 | 00 | | 1,309 |
| | housing eligible family u | | | | 1,309 | | 1,3 | 09 | | 1,309 |
| 02 | Occupied dwelling units employee, police officer, personnel who is not oth public housing | or othe | r security | | 0 | | | | | 0 |
| 03 | New units - eligible to reduring the funding period on Lines 01, 02, or 05-13 | d but not | | | 0 | | | 0 | | 0 |
| 04 | New units - eligible to refrom 10/1 to 12/31 of preperiod but not included of Calculation of Operating | evious fu on previo | inding ous | | 0 | | | 0 | | 0 |
| Vaca | ant Unit Months | | | | | • | | | , | |
| 05 | Units undergoing modern | nization | | | 0 | | | 0 | | |
| 06 | Special use units | | | | 0 | | | 0 | | |
| 06a | Units on Line 02 that are by police officers and the special use units | | | | | | | 0 | | |
| 07 | Units vacant due to litiga | ition | | | 0 | | | 0 | | |
| 80 | Units vacant due to disas | | | | 0 | | | 0 | | |
| 09 | Units vacant due to casu | | | | 0 | | | 0 | | |
| 10 | Units vacant due to char | nging ma | arket | | 0 | | | 0 | | |
| | conditions | | | | | | | | | |
| 11 | Units vacant and not cat | egorized | d above | | 23 | | | | | |
| | er ACC Unit Months | | | | | | | | | |
| 12 | Units eligible for asset re | | - | | 0 | | | | | |
| 40 | and still on ACC (occupi | | | | | | | | | |
| 13 | TAILUULIEL ACC UNITS NOT C | aledoriz | eu apove | | 0 | | | | | |

| | | | Oper | ating Fund Project Num CA03000 |
|-------------|--|------------------------------|--|-----------------------------------|
| | ulations Based on Unit Months: | | | |
| 4 | Limited vacancies | | 23 | |
| 5 | Total Unit Months | 1,332 | 1,332 | 1,309 |
| 6 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 109 |
| | by 12) | | | |
| | ial Provision for Calculation Of Utilities Exp | ense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | | |
| .ine No. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| | ct Expense Level (PEL) | | * * * * * * * * * * * * * * * * * * * | * |
| 01 | PUM project expense level (PEL) | | \$465.18 | \$465.18 |
|)2 | Inflation factor | | 1.02400 | 1.02400 |
|)3 | PUM inflated PEL (Part A, Line 01 times Line 02) | B) | \$476.34 | \$476.34 |
|)4 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | mn B) | \$634,485 | \$634,485 |
| | ies Expense Level (UEL) | | *** | |
|)5 | PUM utilities expense level (UEL) (from Line 26 of | | \$53.95 | \$53.95 |
| 16 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | mn B) | \$71,861 | \$71,861 |
| ا-dd- | Ons | | | |
|)7 | Self-sufficiency | | \$0 | \$0 |
|)8 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$46,751 | \$46,751 |
| 0 | Cost of independent audit | | \$1,019 | \$1,019 |
| 1 | Funding for resident participation activities | | \$2,725 | \$2,725 |
| 2 | Asset management fee | | \$5,328 | \$5,328 |
| 3 | Information technology fee | | \$2,664 | \$2,664 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 15 | Costs attributable to changes in federal law, regula | ation, or economy | \$0 | \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 through | | \$58,487 | \$58,487 |
| 17 | Total Formula Expenses (Part A, Line 04 plus Li | ne 06 plus Line 16) | \$764,833 | \$764,833 |
| | 3. Formula Income | ne do pius Eine 10) | V. C. ,600 | 4.01,000 |
|)1 | PUM formula income | | \$452.74 | \$452.74 |
|)2 | | | | |
|)3 | PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Lin | as 01 and 02) | \$0.00 \$452.74 | \$0.00 \$452.74 |
| | | <u> </u> | | |
|)4 | , , | ection 2, Line 15, Column B) | \$603,050 | \$603,050 |
| | C. Other Formula Provisions | | | |
|)1 | Moving-to-Work (MTW) | | \$0 | \$0 |
|)2 | Transition funding | | \$0 | \$0 |
| 3 | Other | | \$0 | \$0 |
|)4 | | t C, Lines 01 through 03) | \$0 | \$0 |
| art [| D. Calculation of Formula Amount | | | |
|)1 | Formula calculation (Part A, Line 17 minus Part B | | \$161,783 | \$161,783 |
| 2 | Cost of independent audit (Same as Part A, Line 1 | 0) | \$1,019 | \$1,019 |
| 3 | Formula amount (greater of Part D, Lines 01 or 02 | | \$161,783 | \$161,783 |
| art E | . Calculation of Operating Subsidy (HUD Use On | lly) | | |
| | Formula amount (same as Part D, Line 03) | | | \$161,783 |
| 11 | A P | | | \$0 |
|)1)2 | Adjustment due to availability of funds | | | |
| | Adjustment due to availability of funds HUD discretionary adjustments | | | \$0 |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | 1 | | | | | | |
|-------------|--|-------------------------|----------|-----------------------------|-------------------------------|---------------|------------------------------------|
| | | | Section | 1 | | | |
| 1. N | ame and Address of Public Housing | Agency: | | | 2. | Funding | g Period: 01/01/2017 to 12/31/2017 |
| 4 | ousing Authority of the City of Oxnard 35 South D Street exnard, CA, 93030-3714 | | | | 3. | Type of ✓ | Submission: Original Revision No |
| | CC Number: | 5. Fiscal Year End: | | | 6. | Operati | ng Fund Project Number: |
| | F-195 | ☐ 12/31 ☐ 3/31 ✓ | 6/30 🗍 9 | 9/30 | C | | |
| | UNS Number: | | <u> </u> | | JD Use Only | | |
| | | 8. ROFO Code: | | - 110 | 1 | | I Analyst: |
| 1 | 86544318 | 0916 | | | | William M | |
| ' | 00344310 | 0916 | Section | 2 | | vviiiiaiii iv | TATIONOS |
| Calc | culation of ACC Units for the 12-mon | th pariod from July | | | ior to the fi | ret day | of the Funding Period: |
| | | Added to ACC | | Units Deleted | | | 1 |
| AUC | 252 | 0 | | <u>Onits Deleted</u> 106 | | | 146 |
| | | j | | 100 | <u> </u> | | Column C |
| Line | Category | Colu | mn A | | Column B | | |
| No. | Category | Unit N | onths | Eligible U | nit Months(| EUMs) | Resident Participation Unit Months |
| C-1- | anningtion of Unit Months. | | | | at of Mont | L | WOITHS |
| | egorization of Unit Months: | | | | irst of Montl ast of Montl | | |
| 0 cc | upied Unit Months Occupied dwelling units - by public | | | | 401 01 1110111 | | |
| 01 | housing eligible family under lease | 1, | ,453 | | 1,453 | | 1,453 |
| 02 | Occupied dwelling units - by PHA | | | | | | |
| | employee, police officer, or other security personnel who is not otherwise eligible for public housing | | 0 | | | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | | 0 | | 0 | | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | | 0 | | 0 | | 0 |
| Vaca | ant Unit Months | · | | • | | | |
| 05 | Units undergoing modernization | | 0 | | 0 | | |
| 06 | Special use units | | 0 | | 0 | | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | | | 0 | | |
| 07 | Units vacant due to litigation | | 0 | | 0 | | |
| 80 | Units vacant due to disasters | | 0 | | 0 | | |
| 09 | Units vacant due to casualty losses | | 0 | | 0 | | |
| 10 | Units vacant due to changing market | | 0 | | 0 | | |
| | conditions | | 0 | | | | |
| 11 | Units vacant and not categorized above | | 299 | | | | |
| Othe | er ACC Unit Months | | | | | | |
| 12 | Units eligible for asset repositiong fee | | 0 | | | | |
| | and still on ACC (occupied or vacant) | | | | | | |
| 13 | All other ACC units not categorized above | | 1 272 | | | | |

| | | | Opera | ating Fund Project Numb CA031000 |
|-------------|--|------------------------------|----------------------|-------------------------------------|
| Calc | ulations Based on Unit Months: | | | |
| 4 | Limited vacancies | | 91 | |
| 5 | Total Unit Months | 3,024 | 1,544 | 1,453 |
| 6 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 121 |
| | by 12) | | | |
| pec | cial Provision for Calculation Of Utilities Ex | pense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 22 | |
| | 01 through 11, above, because of | | 23 | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | ong.c.m.y ro. accer.ropes.mer.m.g roc | Section 3 | | |
| ine | Description | | Requested by PHA | HUD Modifications |
| No. | • | | requested by 1 m. | |
| | A. Formula Expenses ect Expense Level (PEL) | | | |
| -roje)1 | PUM project expense level (PEL) | | \$505.32 | ФЕОЕ 30 |
| | • • • | | 1.02400 | \$505.32 1.02400 |
|)2 | Inflation factor | | | |
|)3 | PUM inflated PEL (Part A, Line 01 times Line 02) | D) | \$517.45 | \$517.45 |
|)4 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | ımn B) | \$798,943 | \$798,943 |
| | ies Expense Level (UEL) | | 0.40.00 | |
| 5 | PUM utilities expense level (UEL) (from Line 26 of | form HUD-52722 | \$148.69 | \$148.69 |
| 6 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | ımn B) | \$229,577 | \$229,577 |
| ا-dd | Ons | | | |
| 7 | Self-sufficiency | | \$0 | \$0 |
| 8 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$80,249 | \$80,249 |
| 0 | Cost of independent audit | | \$4,293 | \$4,293 |
| 1 | Funding for resident participation activities | | \$3,025 | \$3,025 |
| 2 | Asset management fee | | \$12,096 | \$12,096 |
| 3 | Information technology fee | | \$12,090 | \$6,048 |
| 4 | | | | |
| | Asset repositioning fee | -ti | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, regula | | \$0 | \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 through | <u> </u> | \$105,711 | \$105,711 |
| 17 | Total Formula Expenses (Part A, Line 04 plus L | ine 06 plus Line 16) | \$1,134,231 | \$1,134,231 |
| 'art l | B. Formula Income | | | |
|)1 | PUM formula income | | \$578.40 | \$578.40 |
|)2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part B, Lir | nes 01 and 02) | \$578.40 | \$578.40 |
| 4 | Total Formula Income (Part B, Line 03 times S | ection 2, Line 15, Column B) | \$893,050 | \$893,050 |
| art (| C. Other Formula Provisions | , | | · · · |
|)1 | Moving-to-Work (MTW) | | \$0 | \$0 |
|)2 | Transition funding | | \$0 | \$0 |
| 3 | Other | | \$0 | \$0 \$0 |
| 13 14 | | rt C, Lines 01 through 03) | \$0 | \$ 0 |
| | D. Calculation of Formula Amount | it o, Emos or unough os | 40 | φυ |
| 1 1 | Formula calculation (Part A, Line 17 minus Part B | Line 04 plus Part C Line 04) | \$241,181 | \$241,181 |
| | Cost of independent audit (Same as Part A, Line 17 | | | \$4,293 |
| 2 | | , | \$4,293 \$244,484 | ' ' |
| 3 | Formula amount (greater of Part D, Lines 01 or 02 | | \$241,181 | \$241,181 |
| | E. Calculation of Operating Subsidy (HUD Use Or | шу) | | *** |
| 1 | Formula amount (same as Part D, Line 03) | | | \$241,181 |
|)2 | Adjustment due to availability of funds | | | \$0 |
| 10 | HUD discretionary adjustments | | | \$0 |
| 03 04 | Funds Obligated for Period (Part E, Line 01 m | | | \$0 |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| 0000 | non or miormanon are required to extain a p | | ······································ | | | on to cormountain. | | | | |
|------|--|----------|--|---------|------|----------------------------|----------|-------|---|------|
| | | | | Section | า 1 | | | | | |
| 1. N | lame and Address of Public Ho | using | Agency: | | | | 2. Fund | ing | Period: 01/01/2017 to 12/31/ | 2017 |
| 4 | lousing Authority of the City of Oxnard 35 South D Street Oxnard, CA, 93030-3714 | i | | | | | 3. Туре | | Submission: Original Revision No. | |
| _ | ACC Number: | | 5. Fiscal Year End: | | | | 6 Oner | | ng Fund Project Number: | |
| | F-195 | | ☐ 12/31 ☐ 3/31 ☑ | 6/30 | 9/30 | | C A | 0 | | 2 |
| _ | OUNS Number: | | | 0/30 | 3/30 | HUD Use O | | U | 3 1 0 0 0 0 0 | |
| | one number. | - | 8. ROFO Code: | | | 1100 036 0 | | sial. | Analyst | |
| 1 | 86544318 | | 0916 | | | | | | Analyst: Rhodes | |
| | 00044010 | | | Section | 2 | | William | | 1.110400 | |
| Calc | culation of ACC Units for the 12 | -mont | | | |) that is prior to the | firet da | w o | of the Funding Period: | |
| | The state of the s | | Added to ACC | - | | its Deleted from AC | 1 | .y C | ACC Units on 6/30/2016 | |
| 7.0 | 100 | 711110 7 | 0 | | UIII | 0 | ,, | | 100 | |
| | | | | | | | | | Column C | |
| Line | (atogory | | Colu | mn A | | <u>Column</u> | B | | Resident Participation U | 10:4 |
| No. | Category | | Unit M | lonths | | Eligible Unit Month | ns(EUMs | s) | Months | mit |
| Cato | egorization of Unit Months: | | | | | ✓ First of Mo | nth | | Working | |
| | upied Unit Months | | | | | Last of Mo | | | | |
| 01 | Occupied dwelling units - by public | | | | | | | | | |
| | housing eligible family under lease | | 1, | 183 | | 1,18 | 83 | | 1,183 | |
| 02 | Occupied dwelling units - by PHA | | | | | | | | | |
| | employee, police officer, or other se- personnel who is not otherwise eligit public housing | | | 0 | | | | | 0 | |
| 03 | New units - eligible to receive subsic during the funding period but not inc on Lines 01, 02, or 05-13 | | | 0 | | | 0 | | 0 | |
| 04 | New units - eligible to receive subsid from 10/1 to 12/31 of previous fundir period but not included on previous Calculation of Operating Subsidy | | | 0 | | | 0 | | 0 | |
| Vaca | ant Unit Months | | | | | | | | | |
| 05 | Units undergoing modernization | | | 0 | | | 0 | | | |
| 06 | Special use units | | | 0 | | | 0 | | | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualit special use units | fy as | | | | | 0 | | | |
| 07 | Units vacant due to litigation | | | 0 | | | 0 | | | |
| 80 | Units vacant due to disasters | | | 0 | | | 0 | | | |
| 09 | Units vacant due to casualty losses | | | 0 | | | 0 | | | |
| 10 | Units vacant due to changing market | t | | 0 | | | 0 | | | |
| | conditions | | | U | | | | | | |
| 11 | Units vacant and not categorized about | ove | | 17 | | | | | | |
| | er ACC Unit Months | | | | · | | | | | |
| 12 | Units eligible for asset repositiong fe | | | 0 | | | | | | |
| | and still on ACC (occupied or vacan | | | | | | | | | |
| 13 | All other ACC units not categorized a | ahove | 1 | Ω | | | | | | |

| | | | Oper | ating Fund Project Num CA031000 |
|------------|---|-----------------------------------|-----------------------|------------------------------------|
| alc | ulations Based on Unit Months: | | | |
| 4 | Limited vacancies | | 17 | |
| 5 | Total Unit Months | 1,200 | 1,200 | 1,183 |
| 6 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 99 |
| | by 12) | | | |
| | ial Provision for Calculation Of Utilities Ex | pense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| ine | | Section 3 | | |
| lo. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | · · | |
| | ct Expense Level (PEL) | | \$540.77 | ФЕ 40. 77 |
|)1 | PUM project expense level (PEL) | | \$540.77 1.02400 | \$540.77 1.02400 |
| 2 <u> </u> | Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02) | | | \$553.75 |
| 3 4 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | ımn R) | \$553.75 \$664,500 | \$553.75 \$664,500 |
| | ies Expense Level (UEL) | ullili b) | \$004,500 | Ψ004,300 |
| | • | f LUID F2722 | \$76.84 | \$76.84 |
| 5 6 | PUM utilities expense level (UEL) (from Line 26 of | | · · | • |
| | UEL (Part A, Line 05 times Section 2, Line 15, Colu | umn B) | \$92,208 | \$92,208 |
| \dd-(| | | 40 | |
| 7 | Self-sufficiency | | \$0 | \$0 |
| 8 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$65,593 | \$65,593 |
| 0 | Cost of independent audit | | \$1,658 | \$1,658 |
| 1 | Funding for resident participation activities | | \$2,475 | \$2,475 |
| 2 | Asset management fee | | \$4,800 | \$4,800 |
| 3 | Information technology fee | | \$2,400 | \$2,400 |
| 4 | Asset repositioning fee | -ti | \$0 | \$0 |
| 5 6 | Costs attributable to changes in federal law, regul Total Add-Ons (Sum of Part A, Lines 07 through | | \$0 | \$0 \$70,000 |
| | , | | \$76,926 | \$76,926 |
| .7 | Total Formula Expenses (Part A, Line 04 plus L | ine 06 plus Line 16) | \$833,634 | \$833,634 |
| | 3. Formula Income | | #070.00 | фо то оо |
| 11 | PUM formula income | | \$676.09 | \$676.09 |
| 2 | PUM change in utility allowances | 04 4 00\ | \$0.00 \$676.09 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part B, Lir | <u> </u> | | \$676.09 |
| 4 | | Section 2, Line 15, Column B) | \$811,308 | \$811,308 |
| | C. Other Formula Provisions | | | |
| 1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 |
| 3 | Other | mt C. Liman Od thurs with OO' | \$0 | \$0 |
| 4 | , | rt C, Lines 01 through 03) | \$0 | \$0 |
| | D. Calculation of Formula Amount | A Line Of the Date of the Control | *** | *** |
| 1 | Formula calculation (Part A, Line 17 minus Part B | | \$22,326 | \$22,326 |
| 2 | Cost of independent audit (Same as Part A, Line | • | \$1,658 | \$1,658 |
| 3 | Formula amount (greater of Part D, Lines 01 or 02 | | \$22,326 | \$22,326 |
| | E. Calculation of Operating Subsidy (HUD Use Or | niy) | | *** |
| 1 | Formula amount (same as Part D, Line 03) | | | \$22,326 |
| 2 | Adjustment due to availability of funds | | | \$0 |
| \ つ | HUD discretionary adjustments | | | \$0 |
|)3)4 | Funds Obligated for Period (Part E, Line 01 m | inue Lino 02 minus Lino 02\ | | \$0 |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | Section | 1 | | | | | |
|-------------|--|-------------------------|----------------|--------------|----------------------|------------|---------|---------------------------------------|----------|
| 1. N | ame and Address of Public Housing | Agency: | | | 2 | . Fundi | ng Per | iod: 01/01/2017 to 12/ | 31/2017 |
| 4 | ousing Authority of the City of Oxnard 35 South D Street exnard, CA, 93030-3714 | | | | 3 | . Type (| 🖊 Origi | mission: nal sion No | |
| | CC Number: | 5. Fiscal Year End: | | | 6 | . Opera | tina Fı | und Project Number | |
| | F-195 | ☐ 12/31 ☐ 3/31 ✓ | 6/30 🗍 9 | 9/30 | | | 0 3 | 1 0 0 0 0 | 0 3 |
| | UNS Number: | | <u> </u> | | HUD Use On | | | . 0 0 0 | <u> </u> |
| | | 8. ROFO Code: | | • | | Financ | ial Ana | lvoti | |
| 1 | 86544318 | 0916 | | | | | M Rhoo | | |
| | 00344310 | 0910 | Section | 2 | | vviiiiaiii | WITTHOO | 300 | |
| Calc | culation of ACC Units for the 12-mon | th period from July | | | orior to the f | firet day | of the | Funding Period: | |
| | | Added to ACC | 1 | | ed from AC | 1 | 1 | CC Units on 6/30/20 | 16 |
| 7.00 | 70 | 0 | | Omits Delete | | - | | 70 | 10 |
| Line No. | Category | | mn A Nonths | Eligible | Column B Unit Months | |) Re | Column C esident Participation Months | n Unit |
| Cate | egorization of Unit Months: | | | ✓ F | First of Mon | nth | | | |
| | upied Unit Months | | | | Last of Mon | | | | |
| 01 | Occupied dwelling units - by public | | | | | | | | |
| | housing eligible family under lease | | 838 | | 838 | 8 | | 838 | |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | | 0 | | | | | 0 | |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | | 0 | | (| 0 | | 0 | |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | | 0 | | (| 0 | | 0 | |
| Vaca | ant Unit Months | + | | + | | | | | |
| 05 | Units undergoing modernization | | 0 | | - | 0 | | | |
| 06 | Special use units | | 0 | | 1 | 0 | | | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | | | | 0 | | | |
| 07 | Units vacant due to litigation | | 0 | | | 0 | | | |
| 80 | Units vacant due to disasters | | 0 | | - | 0 | | | |
| 09 | Units vacant due to casualty losses | | 0 | | 1 | 0 | | | |
| 10 | Units vacant due to changing market | | 0 | | | 0 | | | |
| | conditions | | <u> </u> | | | | | | |
| 11 | Units vacant and not categorized above | | 2 | | | | | | |
| | er ACC Unit Months | | | | | | | | |
| 12 | Units eligible for asset repositiong fee | | 0 | | | | | | |
| | and still on ACC (occupied or vacant) | | | | | | | | |
| 13 | All other ACC units not categorized above | | Ω | | | | | | |

| | | | Oper | ating Fund Project Numb CA031000 |
|--|---|------------------------------|--------------------|-------------------------------------|
| alcı 4 | ulations Based on Unit Months: | | 2 | |
| 5 | Total Unit Months | 840 | 840 | 838 |
| 3 | Units eligible for funding for resident | 040 | 040 | |
| | participation activities (Line 15C divided | | | 70 |
| | by 12) | | | |
| nec | ial Provision for Calculation Of Utilities Exp | ense I evel: | | |
| 7 | Unit months for which actual consumption | ense Level. | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | | |
| | 01 through 11, above, because of | | 0 | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | anguarry variation representation green | Section 3 | | |
| ne lo. | Description | | Requested by PHA | HUD Modifications |
| _ | A. Formula Expenses | | | |
| | ct Expense Level (PEL) | | | |
| 1 | PUM project expense level (PEL) | | \$548.23 | \$548.23 |
| 2 | Inflation factor | | 1.02400 | 1.02400 |
| 3 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$561.39 | \$561.39 |
| 4 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | mn B) | \$471,568 | \$471,568 |
| tiliti | es Expense Level (UEL) | | | |
| 5 | PUM utilities expense level (UEL) (from Line 26 of f | form HUD-52722 | \$88.78 | \$88.78 |
| 5 | UEL (Part A, Line 05 times Section 2, Line 15, Colum | | \$74,575 | \$74,575 |
| | Ons | 5) | ψ,σ. σ | ų,o. o |
| 7 | Self-sufficiency | | \$0 | \$0 |
| <u>'</u> 3 | Energy loan amortization | | \$0 | \$0 \$0 |
|) } | Payment in lieu of taxes (PILOT) | | \$52,974 | \$52,974 |
|) | Cost of independent audit | | \$1,160 | \$1,160 |
| , | Funding for resident participation activities | | \$1,750 | \$1,750 |
| 2 | Asset management fee | | | \$3,360 |
| <u>-</u> 3 | Information technology fee | | \$3,360 \$1,680 | \$3,360 \$1,680 |
| <u> </u> | Asset repositioning fee | | \$1,000 | \$1,000 \$0 |
| <u>† </u> | Costs attributable to changes in federal law, regula | tion or oconomy | \$0 | \$0 \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 through | | | * - |
| | · · · · · · · · · · · · · · · · · · · | <u> </u> | \$60,924 | \$60,924 |
| 7 | Total Formula Expenses (Part A, Line 04 plus Lin | ne 06 plus Line 16) | \$607,067 | \$607,067 |
| | 3. Formula Income PUM formula income | | \$772.06 | \$772.96 |
| 1 | | | \$772.96 | \$0.00 |
| 2 | PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Line | oo 01 and 02) | \$0.00 \$772.96 | \$0.00 \$772.96 |
| 3 | | | | <u> </u> |
| | | ection 2, Line 15, Column B) | \$649,286 | \$649,286 |
| | C. Other Formula Provisions | | | |
| 1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 |
| 3 | Other | | \$0 | \$0 |
| 1 | , | t C, Lines 01 through 03) | \$0 | \$0 |
| art C | D. Calculation of Formula Amount | | | |
| 1 | Formula calculation (Part A, Line 17 minus Part B, | | | (\$42,219) |
| 2 | Cost of independent audit (Same as Part A, Line 1 | , | \$1,160 | \$1,160 |
| 3 | Formula amount (greater of Part D, Lines 01 or 02) | | \$1,160 | \$1,160 |
| art E | . Calculation of Operating Subsidy (HUD Use On | ly) | | |
| 1 | Formula amount (same as Part D, Line 03) | | | \$1,160 |
| 2 | Adjustment due to availability of funds | | | \$0 |
| 3 | HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 min | | | \$0 |
| <u>3</u> 4 | | | | \$0 |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| - | | | | | | | | | |
|------|--|--------|-------------------------|---------|------|----------------------------|----------|------|--|
| | | | | Section | า 1 | | | | |
| 1. N | lame and Address of Public Hou | using | Agency: | | | | 2. Fund | ing | Period: 01/01/2017 to 12/31/2017 |
| 4 | lousing Authority of the City of Oxnard 35 South D Street Oxnard, CA, 93030-3714 | I | | | | | 3. Туре | | Submission: Original Revision No. |
| _ | CC Number: | | 5. Fiscal Year End: | | | | 6 Oner | | ng Fund Project Number: |
| | F-195 | | ☐ 12/31 ☐ 3/31 ✓ | 6/30 | 9/30 | | C A | 0 | |
| _ | UNS Number: | | | 0,00 🗀 | 5/00 | HUD Use O | | U | |
| | ono nambor. | - | 8. ROFO Code: | | | 1100 036 0 | | sial | Analyst |
| 1 | 86544318 | | 0916 | | | | | | Analyst: Rhodes |
| | 00044010 | | | Section | 2 | | William | | 1110000 |
| Calc | culation of ACC Units for the 12- | -mont | | | |) that is prior to the | firet da | v o | f the Funding Period: |
| | 1 | | Added to ACC | - | | its Deleted from AC | 1 | = | ACC Units on 6/30/2016 |
| 7.0 | 100 | ,,,,,, | 0 | | UII | 0 | ,, | | 100 |
| | | | | | | | | | Column C |
| Line | (atogory | | Colu | mn A | | Column | B | | |
| No. | Category | | Unit M | onths | | Eligible Unit Month | ns(EUMs | s) | Resident Participation Unit Months |
| Cato | egorization of Unit Months: | | | | | ✓ First of Mo | nth | | Mondis |
| | upied Unit Months | | | | | Last of Mo | | | |
| 01 | Occupied dwelling units - by public | | | | | | | | |
| | housing eligible family under lease | | 1, | 164 | | 1,10 | 64 | | 1,164 |
| 02 | Occupied dwelling units - by PHA | | | | | | | | |
| | employee, police officer, or other sec personnel who is not otherwise eligib public housing | | | 0 | | | | | 0 |
| 03 | New units - eligible to receive subsid during the funding period but not incl on Lines 01, 02, or 05-13 | | | 0 | | | 0 | | 0 |
| 04 | New units - eligible to receive subsid from 10/1 to 12/31 of previous fundin period but not included on previous Calculation of Operating Subsidy | | | 0 | | | 0 | | 0 |
| Vaca | ant Unit Months | | - | | | | | | |
| 05 | Units undergoing modernization | | | 0 | | | 0 | | |
| 06 | Special use units | | | 24 | | | 24 | | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualif special use units | fy as | | | | | 0 | | |
| 07 | Units vacant due to litigation | | | 0 | | | 0 | | |
| 80 | Units vacant due to disasters | | | 0 | | | 0 | | |
| 09 | Units vacant due to casualty losses | | | 0 | | | 0 | | |
| 10 | Units vacant due to changing market | t | | 0 | | | 0 | | |
| | conditions | | | U | | | | | |
| 11 | Units vacant and not categorized about | ove | | 12 | | | | | |
| Othe | er ACC Unit Months | | | | | | | | |
| 12 | Units eligible for asset repositiong fe | е | | 0 | | | | | |
| | and still on ACC (occupied or vacant | t) | | | | | | | |
| 13 | All other ACC units not categorized a | ahove | | Ο | | | | | |

| | | | Oper | ating Fund Project Num CA03100 |
|-------------------|--|------------------------------|-----------------------|-----------------------------------|
| | ulations Based on Unit Months: | | | |
| 4 | Limited vacancies | | 12 | |
| 5 | Total Unit Months | 1,200 | 1,200 | 1,164 |
| 6 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 97 |
| | by 12) | | | |
| | ial Provision for Calculation Of Utilities Ex | pense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | | |
| ine No. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | , | |
| | ct Expense Level (PEL) | | \$505.33 | Ф БОБ 00 |
|)1 | PUM project expense level (PEL) | | \$505.32 1.02400 | \$505.32 1.02400 |
| 2 | Inflation factor | | | |
| 3 | PUM inflated PEL (Part A, Line 01 times Line 02) | ımn D\ | \$517.45 \$620.040 | \$517.45 \$620,940 |
| 4 | PEL (Part A, Line 03 times Section 2, Line 15, Coluies Expense Level (UEL) | ımn B) | \$620,940 | \$620,940 |
| | • | ć 1115 53700 | \$87.02 | Ф0 7 00 |
| 5 | PUM utilities expense level (UEL) (from Line 26 of | | · · | \$87.02 |
| 6 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | ımn B) | \$104,424 | \$104,424 |
| \dd-(| | | | |
| 7 | Self-sufficiency | | \$0 | \$0 |
| 8 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$53,314 | \$53,314 |
| 0 | Cost of independent audit | | \$1,658 | \$1,658 |
| 1 | Funding for resident participation activities | | \$2,425 | \$2,425 |
| 2 | Asset management fee | | \$4,800 | \$4,800 |
| 3 | Information technology fee | | \$2,400 | \$2,400 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, regul | | \$0 | \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 through | <u> </u> | \$64,597 | \$64,597 |
| .7 | Total Formula Expenses (Part A, Line 04 plus L | ine 06 plus Line 16) | \$789,961 | \$789,961 |
| art E | 3. Formula Income | | | |
|)1 | PUM formula income | | \$573.58 | \$573.58 |
| 2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part B, Lir | nes 01 and 02) | \$573.58 | \$573.58 |
| 4 | | ection 2, Line 15, Column B) | \$688,296 | \$688,296 |
| | C. Other Formula Provisions | | ¥ | ¥ = = = , = = |
| 1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 |
| 3 | Other | | \$0 | \$0 \$0 |
| 3 4 | | rt C, Lines 01 through 03) | \$ 0 | \$ 0 |
| | D. Calculation of Formula Amount | | 40 | Ψ |
| 1 | Formula calculation (Part A, Line 17 minus Part B | Line 04 plus Part C Line 04) | \$101,665 | \$101,665 |
| 2 | Cost of independent audit (Same as Part A, Line 17 | | \$101,665 | \$101,665 \$1,658 |
| 3 | Formula amount (greater of Part D, Lines 01 or 02 | • | \$1,000 \$101,665 | \$1,000 \$1 01,665 |
| | E. Calculation of Operating Subsidy (HUD Use Or | | φ101,000 | φ101,003 |
| | | ··· <i>y</i> / | | \$101,665 |
| 1 | Formula amount (same as Part D, Line 03) Adjustment due to availability of funds | | | \$101,000 |
| 19 | The state of the s | | | \$0 \$0 |
| | HI II I discretionary adilistments | | | ΦU |
|)2)3)4 | HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m | inus Line 02 minus Line 03) | | \$0 |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | | Section | า 1 | | | | | | | |
|-------------|--|-----------|-----------|------|------------------|--------------|-----|---------------------|-----------|----------|---------------------------------------|---------|----------|-----------|
| 1. N | lame and Address of | Public | Housing | J Ag | jency: | | | | 2. Fun | ding | Period | : 01/01 | /2017 to | 12/31/201 |
| 4 | lousing Authority of the Ci 35 South D Street Oxnard, CA, 93030-3714 | ty of Oxr | nard | | | | | | 3. Тур | ✓ (| Submis Original Revision | | | |
| _ | CC Number: | | | 5. | Fiscal Year End: | | | | 6. Ope | eratin | g Fund | Proje | ct Num | ber: |
| | F-195 | | | | 12/31 3/31 | | 9/3 | 0 | CA | | 3 1 | 0 0 | | 0 0 5 |
| _ | OUNS Number: | | | | | | | HUD Use C | | | | | | |
| | | | | 8 | ROFO Code: | | | | 1 | ncial | Analys | t· | | |
| 1 | 86544318 | | | | 0916 | | | | | | Rhodes | •• | | |
| | | | | | | Section | n 2 | | - | | | | | |
| Calc | culation of ACC Units | for the | 12-mon | th p | period from July | | | | e first o | day of | f the Fu | ınding | Period | l: |
| | C Units on 7/1/2015 | + | | | ded to ACC | - | | nits Deleted from A | | = | | | on 6/30 | |
| | 50 | | | 0 | | 1 | | 0 | | Ī | | 50 | | |
| | | | | | 0-1- | | | Column | D | | | Colu | ımn C | |
| Line No. | (atogor | у | | | | <u>ımn A</u> | | - | _ | | Resid | dent Pa | articipa | tion Unit |
| 140. | | | | | Unit | Months | | Eligible Unit Mont | ns(EUI | vis) | | Мс | nths | |
| Cate | egorization of Unit Mo | nths: | | | | | | ☐ First of Mo | | · | | | | |
| Occ | upied Unit Months | | | | | | | ✓ Last of Mo | onth | | | | | |
| 01 | Occupied dwelling units | | | | | 593 | | 5 | 93 | | | | 593 | |
| 00 | housing eligible family u | | | | | 000 | | | .55 | | | | 000 | |
| 02 | Occupied dwelling units employee, police officer, | | | | | | | | | | | | | |
| | personnel who is not oth | | | | | 0 | | | | | | | 0 | |
| | public housing | | | | | | | | | | | | | |
| 03 | New units - eligible to reduring the funding period | | | | | • | | | • | | | | 0 | |
| | on Lines 01, 02, or 05-13 | | moradoa | | | 0 | | | 0 | | | | U | |
| 04 | New units - eligible to red | | | | | | | | | | | | | |
| | from 10/1 to 12/31 of pre- period but not included of | | | | | 0 | | | 0 | | | | 0 | |
| | Calculation of Operating | | | | | · · | | | Ū | | | | | |
| Vaca | ant Unit Months | | | | | | | | | <u> </u> | | | | |
| 05 | Units undergoing modern | nization | | | | 0 | | | 0 | | | | | |
| 06 | Special use units | | | | | 0 | | | 0 | | | | | |
| 06a | Units on Line 02 that are by police officers and that | | | | | | | | 0 | | | | | |
| | special use units | at also q | ualily as | | | | | | | | | | | |
| 07 | Units vacant due to litiga | ition | | | | 0 | | | 0 | | | | | |
| 80 | Units vacant due to disas | sters | | | | 0 | | | 0 | | | | | |
| 09 | Units vacant due to casu | alty loss | ses | | | 0 | | | 0 | | | | | |
| 10 | Units vacant due to char | nging ma | ırket | | | 0 | | | 0 | | | | | |
| | conditions | | | | | | | | | | | | | |
| 11 | Units vacant and not cat | egorized | l above | | | 7 | | | | | | | | |
| | er ACC Unit Months | | | | | | | | | | | | | |
| 12 | Units eligible for asset re | | - | | | 0 | | | | | | | | |
| 10 | and still on ACC (occupi | | | | | | | | | | | | | |
| 13 | TAILUITIEL ACC UNITS NOT C | aledoriz | eu apove | | | 0 | | | | | | | | |

| | | | Opera | ating Fund Project Numb CA031000 |
|------------|--|-------------------------------|--------------------|-------------------------------------|
| Calc | ulations Based on Unit Months: | | | |
| 4 | Limited vacancies | | 7 | |
| 5 | Total Unit Months | 600 | 600 | 593 |
| 6 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 49 |
| | by 12) | | | |
| Spec | ial Provision for Calculation Of Utilities Exp | ense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | 0 | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | - inglianing to account of the control of the contr | Section 3 | | |
| ine No. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| | ct Expense Level (PEL) | | | |
|)1 | PUM project expense level (PEL) | | \$375.27 | \$375.27 |
|)2 | Inflation factor | | 1.02400 | 1.02400 |
|)3 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$384.28 | \$384.28 |
|)4 | PEL (Part A, Line 03 times Section 2, Line 15, Colum | mn B) | \$230,568 | \$230,568 |
| | ies Expense Level (UEL) | ט ווווי) | φ230,300 | Ψ200,000 |
| | | LIUD E2722 | \$98.37 | \$98.37 |
| 5 | PUM utilities expense level (UEL) (from Line 26 of f | | · | * |
| 6 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | mn B) | \$59,022 | \$59,022 |
| ا-Add | | | | |
| 7 | Self-sufficiency | | \$0 | \$0 |
| 8(| Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$9,932 | \$9,932 |
| 0 | Cost of independent audit | | \$829 | \$829 |
| 1 | Funding for resident participation activities | | \$1,225 | \$1,225 |
| 2 | Asset management fee | | \$2,400 | \$2,400 |
| 3 | Information technology fee | | \$1,200 | \$1,200 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, regula | tion, or economy | \$0 | \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 through | 15) | \$15,586 | \$15,586 |
| 17 | Total Formula Expenses (Part A, Line 04 plus Lin | ne 06 plus Line 16) | \$305,176 | \$305,176 |
| | 3. Formula Income | ne oo pias Line 10) | 7000,000 | ¥****** |
| | PUM formula income | | #202.C0 | \$302.69 |
|)1 | | | \$302.69 \$0.00 | <u> </u> |
|)2 | PUM change in utility allowances | 04 1 00) | \$302.69 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part B, Line | <u> </u> | · · | \$302.69 |
|)4 | | ection 2, Line 15, Column B) | \$181,614 | \$181,614 |
| art (| C. Other Formula Provisions | | | |
|)1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 |
| 3 | Other | | \$0 | \$0 |
| 4 | Total Other Formula Provisions (Sum of Part | t C, Lines 01 through 03) | \$0 | \$0 |
| art I | D. Calculation of Formula Amount | | <u> </u> | |
|)1 | Formula calculation (Part A, Line 17 minus Part B, | Line 04 plus Part C, Line 04) | \$123,562 | \$123,562 |
| 2 | Cost of independent audit (Same as Part A, Line 1 | | \$829 | \$829 |
| 3 | Formula amount (greater of Part D, Lines 01 or 02) | , | \$123,562 | \$123,562 |
| | E. Calculation of Operating Subsidy (HUD Use On | | · · · · · · | • • |
| 1 | Formula amount (same as Part D, Line 03) | - | | \$123,562 |
|)2 | Adjustment due to availability of funds | | | \$0 |
| 03 | HUD discretionary adjustments | | | \$0 \$0 |
| · • | Funds Obligated for Period (Part E, Line 01 min | ous Line 02 minus Line 03) | | \$0 |
|)4 | Funds Upilidated for Period Train Fillie 11 100 | | | |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | Section | า 1 | | | | |
|------|--|---------|-------------------------|---------|------|----------------------|----------|-----------|---|
| 1. N | ame and Address of Public Hou | sing | Agency: | | | | 2. Fund | ing | Period: 01/01/2017 to 12/31/2017 |
| 4 | lousing Authority of the City of Oxnard 35 South D Street Oxnard, CA, 93030-3714 | | | | | | 3. Туре | | Submission: Original Revision No |
| _ | CC Number: | | 5. Fiscal Year End: | | | | 6 Oner | | ng Fund Project Number: |
| | F-195 | | ☐ 12/31 ☐ 3/31 ✓ | 6/30 | 9/30 | | C A | 0 | |
| | UNS Number: | | | 0/30 | 3/30 | HUD Use O | | U | 3 1 0 0 0 0 0 7 |
| 7.0 | ono number. | | 0 DOFO Codo: | | | HOD OSE O | _ | -:-1 | Analyset |
| - 1 | 86544318 | | 8. ROFO Code: | | | | | | Analyst: Rhodes |
| ' | 00344310 | | 0916 | Section | | | vviiiiai | 11 171 | Trilodes |
| Calc | culation of ACC Units for the 12- | mont | | | | | firet da | | of the Funding Period: |
| | | | Added to ACC | - | | nits Deleted from AC | | iy U = | ACC Units on 6/30/2016 |
| AOC | 100 | iiito r | 0 | | UII | 0 | ,0 | _ | 100 |
| | | | | | | | | | Column C |
| Line | Category | | Colu | nn A | | Column | <u>B</u> | | |
| No. | Category | | Unit M | onths | | Eligible Unit Month | ns(EUMs | s) | Resident Participation Unit Months |
| Cata | gorization of Unit Months: | | | | | ✓ First of Mo | nth | | WOITHIS |
| | upied Unit Months | | | | | Last of Mo | nth | | |
| 01 | Occupied dwelling units - by public | | | | | | | | |
| | housing eligible family under lease | | 1, | 179 | | 1,1 | 79 | | 1,179 |
| 02 | Occupied dwelling units - by PHA | | | | | | | | |
| | employee, police officer, or other sec personnel who is not otherwise eligible public housing | | | 0 | | | | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not inclu- on Lines 01, 02, or 05-13 | uded | | 0 | | | 0 | | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | | | 0 | | | 0 | | 0 |
| Vaca | ant Unit Months | | | | | | | | |
| 05 | Units undergoing modernization | | | 0 | | | 0 | | |
| 06 | Special use units | | | 0 | | | 0 | | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify special use units | y as | | | | | 0 | | |
| 07 | Units vacant due to litigation | | | 0 | | | 0 | | |
| 80 | Units vacant due to disasters | | | 0 | | | 0 | | |
| 09 | Units vacant due to casualty losses | | | 0 | | | 0 | | |
| 10 | Units vacant due to changing market | - | | 0 | | | 0 | | |
| | conditions | | | U | | | | | |
| 11 | Units vacant and not categorized abo | ve | | 21 | | | | | |
| Othe | er ACC Unit Months | | | | | | | | |
| 12 | Units eligible for asset repositiong fee | | | 0 | | | | | |
| | and still on ACC (occupied or vacant) |) | | | | | | | |
| 13 | All other ACC units not categorized a | hove | | Ω | | | | | |

| | | | Oper | ating Fund Project Num CA03100 |
|------------------|---|---------------------------------|-----------------------|-----------------------------------|
| alc | ulations Based on Unit Months: | | | |
| 4 | Limited vacancies | | 21 | |
| 5 | Total Unit Months | 1,200 | 1,200 | 1,179 |
| 6 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 98 |
| | by 12) | | | |
| pec | ial Provision for Calculation Of Utilities Exp | pense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| ! | | Section 3 | | |
| ine No. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | , | |
| | ct Expense Level (PEL) | | \$540.98 | ФE 40.00 |
|) <u>1</u>)2 | PUM project expense level (PEL) Inflation factor | | 1.02400 | \$540.98 1.02400 |
| | PUM inflated PEL (Part A, Line 01 times Line 02) | | | \$553.96 |
| 13 14 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | ımn R) | \$553.96 \$664,752 | \$553.96 \$664,752 |
| | ies Expense Level (UEL) | шш б) | \$004,732 | ψ004,732 |
| | | f LIUD 52722 | \$92.60 | \$92.60 |
| 15 | PUM utilities expense level (UEL) (from Line 26 of | | · · | * |
| 6 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | ımn B) | \$111,120 | \$111,120 |
| \dd-(| | | 40 | |
| 7 | Self-sufficiency | | \$0 | \$0 |
| 8 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$67,810 | \$67,810 |
| 0 | Cost of independent audit | | \$1,658 | \$1,658 |
| 1 | Funding for resident participation activities | | \$2,450 | \$2,450 |
| 2 | Asset management fee | | \$4,800 | \$4,800 |
| 3 | Information technology fee | | \$2,400 | \$2,400 |
| 4 | Asset repositioning fee | ation on account | \$0 | \$0 |
| 5 16 | Costs attributable to changes in federal law, regulators Total Add-Ons (Sum of Part A, Lines 07 through | | \$0 | \$0 \$70,440 |
| | ` | | \$79,118 | \$79,118 |
| L7 | Total Formula Expenses (Part A, Line 04 plus L | ine 06 plus Line 16) | \$854,990 | \$854,990 |
| | 3. Formula Income | | #705.00 | Ф 7 05 00 |
|)1 | PUM shares in utility allowers as | | \$725.30 | \$725.30 |
|)2 | PUM change in utility allowances | 04 and 00) | \$0.00 \$725.30 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part B, Lir | | | \$725.30 |
|)4 | | ection 2, Line 15, Column B) | \$870,360 | \$870,360 |
| | C. Other Formula Provisions | | | |
| 1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 |
| 3 | Other | et O. Linga Od there exists 200 | \$0 | \$0 |
| 4 | , | rt C, Lines 01 through 03) | \$0 | \$0 |
| | D. Calculation of Formula Amount | Live OA who Boat Co. 11 Co. | (0.1-0-0) | /h : = ===: |
|)1 | Formula calculation (Part A, Line 17 minus Part B | | (\$15,370) | (\$15,370) |
| 2 | Cost of independent audit (Same as Part A, Line | • | \$1,658 | \$1,658 |
| 3 | Formula amount (greater of Part D, Lines 01 or 02 | | \$1,658 | \$1,658 |
| | E. Calculation of Operating Subsidy (HUD Use Or | niy) | | A 4.050 |
|)1 | Formula amount (same as Part D, Line 03) | | | \$1,658 |
|)2 | Adjustment due to availability of funds | | | \$0 |
| 12 | HUD discretionary adjustments | | | \$0 |
|)3)4 | Funds Obligated for Period (Part E, Line 01 m | inus Lina 02 minus Lina 02) | | \$0 |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | ······································ | | |
|-------------|--|-------------------------|----------------|--------------|--|-----------|---|
| | | | Section | 1 | | | |
| 1. N | ame and Address of Public Housing | Agency: | | | 2. | Fundin | g Period: 01/01/2017 to 12/31/2017 |
| 4 | ousing Authority of the City of Oxnard 35 South D Street exnard, CA, 93030-3714 | | | | 3. | Type of ✓ | f Submission: Original Revision No |
| | CC Number: | 5. Fiscal Year End: | | | 6. | Operati | ing Fund Project Number: |
| | F-195 | ☐ 12/31 ☐ 3/31 ✓ | 6/30 🗍 9 | 9/30 | C | | |
| | UNS Number: | | | | UD Use Only | | |
| | | 8. ROFO Code: | | | 1 | | ıl Analyst: |
| 1 | 86544318 | 0916 | | | | | M Rhodes |
| | | 0010 | Section | 2 | <u> </u> | | |
| Calc | culation of ACC Units for the 12-mon | th period from July | | | rior to the fi | rst day | of the Funding Period: |
| | | Added to ACC | | Units Delete | | | 1 |
| | 100 | 0 | | 0 | <u>u</u> | | 100 |
| Line No. | Category | | mn A Ionths | Fligible U | Column B | FUMs) | Column C Resident Participation Unit |
| | | O.I.I. | | | · | • | Months |
| | egorization of Unit Months: | | | F | irst of Mont ast of Mont | h h | |
| | upied Unit Months | 1 | | | asi di Moni | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | 1 | ,178 | | 1,178 | | 1,178 |
| 02 | Occupied dwelling units - by PHA | | , - | | , | | , - |
| 02 | employee, police officer, or other security personnel who is not otherwise eligible for public housing | | 0 | | | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | | 0 | | 0 | | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | | 0 | | 0 | | 0 |
| Vaca | ant Unit Months | | | | | | |
| 05 | Units undergoing modernization | | 0 | | 0 | | |
| 06 | Special use units | | 0 | | 0 | | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | | | 0 | | |
| 07 | Units vacant due to litigation | | 0 | | 0 | | |
| 80 | Units vacant due to disasters | | 0 | | 0 | | |
| 09 | Units vacant due to casualty losses | | 0 | | 0 | | |
| 10 | Units vacant due to changing market | | 0 | | 0 | | |
| | conditions | | | | | | |
| 11 | Units vacant and not categorized above | | 22 | | | | |
| | er ACC Unit Months | | | | | | |
| 12 | Units eligible for asset repositiong fee | | 0 | | | | |
| | and still on ACC (occupied or vacant) | | | | | | |
| 13 | All other ACC units not categorized above | | Ο | | | | |

| | | | Oper | ating Fund Project Num CA03100 |
|---------------|--|---------------------------------|---------------------|-----------------------------------|
| | ulations Based on Unit Months: | | | |
| 4 | Limited vacancies | | 22 | |
| 5 | Total Unit Months | 1,200 | 1,200 | 1,178 |
| 6 | Units eligible for funding for resident | | | 00 |
| | participation activities (Line 15C divided | | | 98 |
| | by 12) | | | |
| | ial Provision for Calculation Of Utilities Exp | pense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of removal from inventory, including | | | |
| | , , | | | |
| | eligibility for asset repositioning fee | Section 3 | | |
| ine | | Section 3 | | |
| No. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| | ct Expense Level (PEL) | | # 004.40 | |
| 01 | PUM project expense level (PEL) | | \$364.10 1.02400 | \$364.10 |
| 12 | Inflation factor | | | 1.02400 |
|)3 | PUM inflated PEL (Part A, Line 01 times Line 02) | man D) | \$372.84 | \$372.84 \$447.408 |
|)4 14:1:4: | PEL (Part A, Line 03 times Section 2, Line 15, Colu | imn B) | \$447,408 | \$447,408 |
| | es Expense Level (UEL) | C | \$92.62 | #00.00 |
|)5 | PUM utilities expense level (UEL) (from Line 26 of | | · | \$92.62 |
| 6 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | ımn B) | \$111,144 | \$111,144 |
| \dd-(| | | | |
| 7 | Self-sufficiency | | \$0 | \$0 |
| 8 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$24,014 | \$24,014 |
| 0 | Cost of independent audit | | \$1,658 | \$1,658 |
| 1 | Funding for resident participation activities | | \$2,450 | \$2,450 |
| 2 | Asset management fee | | \$4,800 | \$4,800 |
| 3 | Information technology fee | | \$2,400 | \$2,400 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, regula | | \$0 | \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 through | | \$35,322 | \$35,322 |
| L7 | Total Formula Expenses (Part A, Line 04 plus L | ine 06 plus Line 16) | \$593,874 | \$593,874 |
| art E | 3. Formula Income | | | |
|)1 | PUM formula income | | \$341.70 | \$341.70 |
|)2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part B, Lin | es 01 and 02) | \$341.70 | \$341.70 |
|)4 | Total Formula Income (Part B, Line 03 times S | ection 2, Line 15, Column B) | \$410,040 | \$410,040 |
| art (| C. Other Formula Provisions | , | | |
| 1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 |
| 3 | Other | | \$0 | \$0 |
| 4 | Total Other Formula Provisions (Sum of Par | rt C, Lines 01 through 03) | \$0 | \$0 |
| art I | D. Calculation of Formula Amount | | - | |
| 1 | Formula calculation (Part A, Line 17 minus Part B | , Line 04 plus Part C, Line 04) | \$183,834 | \$183,834 |
| 2 | Cost of independent audit (Same as Part A, Line 1 | | \$1,658 | \$1,658 |
| 3 | Formula amount (greater of Part D, Lines 01 or 02 | , | \$183,834 | \$183,834 |
| J | . Calculation of Operating Subsidy (HUD Use Or | | | · · · · · · · |
| | | | | \$183,834 |
| art E | Formula amount (same as Part D, Line 03) | | | |
| | Formula amount (same as Part D, Line 03) Adjustment due to availability of funds | | | \$0 |
| Part E | | | | \$0 \$0 |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | Sectio | n 1 | | | | | |
|-------------|--|------------------------|---------------|------------------|-------------------------|------|--------------------------------------|---------|---------|---|-----------|
| 1. N | lame and Address of | Public | Housing | Agency: | | | | 2. Fun | ding | Period: 01/01/2017 to 1: | 2/31/2017 |
| 2 | lousing Authority of the Ci 50 N VENTURA Road ORT HUENEME, CA, 930 | | | е | | | | 3. Тур | ✓ (| Submission: Driginal Revision No | |
| | CC Number: | 000 | | 5. Fiscal Year E | End: | | | 6. Ope | eratine | g Fund Project Numb | er: |
| S | F254 | | | | 1 🗸 6/30 🗌 | 9/30 | | CA | | 3 2 0 0 0 0 | 0 1 |
| 7. D | UNS Number: | | | | | | HUD Use O | | | | 1 - 1 - |
| | | | | 8. ROFO Code: | • | | 1.02 000 0 | - | ncial | Analyst: | |
| 1 | 57675430 | | | 0916 | <u> </u> | | | | | derson | |
| | | | | 00.0 | Sectio | n 2 | - | | | | |
| Calc | culation of ACC Units | for the | 12-mon | th period from . | | | that is prior to the | first o | lav of | the Funding Period: | |
| | C Units on 7/1/2015 | + | | Added to ACC | - | | ts Deleted from AC | | = | ACC Units on 6/30/2 | 2016 |
| | 90 | Ī | | 0 | | | 0 | | | 90 | |
| Line No. | Category | y | | | Column A Init Months | | <u>Column</u> Eligible Unit Month | _ | /Is) | Column C Resident Participati Months | on Unit |
| Cate | gorization of Unit Mo | nths: | | | | | ✓ First of Mo | nth | | | |
| | upied Unit Months | | | | | | Last of Mo | | | | |
| 01 | Occupied dwelling units | | | | 4.000 | | 4.0 | 00 | | 4.000 | |
| | housing eligible family u | | | | 1,069 | | 1,0 | 09 | | 1,069 | |
| 02 | Occupied dwelling units employee, police officer, personnel who is not oth public housing | or othe | r security | | 0 | | | | | 0 | |
| 03 | New units - eligible to reduring the funding period on Lines 01, 02, or 05-13 | d but not | | | 0 | | | 0 | | 0 | |
| 04 | New units - eligible to refrom 10/1 to 12/31 of preperiod but not included of Calculation of Operating | evious fu on previo | inding ous | | 0 | | | 0 | | 0 | |
| Vaca | ant Unit Months | | | * | | | | | | | |
| 05 | Units undergoing modern | nization | | | 0 | | | 0 | | | |
| 06 | Special use units | | | | 0 | | | 0 | | | |
| 06a | Units on Line 02 that are by police officers and the special use units | | | | | | | 0 | | | |
| 07 | Units vacant due to litiga | tion | | | 0 | | | 0 | | | |
| 80 | Units vacant due to disas | | | | 0 | | | 0 | | | |
| 09 | Units vacant due to casu | | | | 0 | | | 0 | | | |
| 10 | Units vacant due to char | nging ma | arket | | 0 | | | 0 | | | |
| | conditions | | | | | | | | | | |
| 11 | Units vacant and not cat | egorized | dabove | | 11 | | | | | | |
| | er ACC Unit Months | | | | | | | | | | |
| 12 | Units eligible for asset re | | - | | 0 | | | | | | |
| 40 | and still on ACC (occupi | | | | | | | | | | |
| 13 | TAILUULIEL ACC UNITS NOT C | aledoriz | eu apove | | 0 | | | | | | |

| | | | Oper | ating Fund Project Numl CA032000 |
|--|--|---------------------------------------|----------------------|---------------------------------------|
| alc | ulations Based on Unit Months: | | | 07.1002000 |
| 4 | Limited vacancies | | 11 | |
| 5 | Total Unit Months | 1,080 | 1,080 | 1,069 |
| 6 | Units eligible for funding for resident | 1,000 | 1,000 | -, |
| | participation activities (Line 15C divided | | | 89 |
| | by 12) | | | |
| pec | ial Provision for Calculation Of Utilities Exp | ense Level: | | |
| 7 | Unit months for which actual consumption | 20100 201011 | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | 0 | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | 2 3 2 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 | Section 3 | | |
| ine | Description | | Requested by PHA | HUD Modifications |
| No. | • | | Requested by Frist | |
| | A. Formula Expenses ect Expense Level (PEL) | | | |
| 1 1 | PUM project expense level (PEL) | | \$415.98 | \$415.98 |
| 2 | Inflation factor | | 1.02400 | 1.02400 |
| <u>² </u> | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$425.96 | \$425.96 |
| 5 4 | PEL (Part A, Line 03 times Section 2, Line 15, Colum | mn R) | \$460,037 | \$460,037 |
| | ies Expense Level (UEL) | , iii b) | Ψ-00,001 | \$ 100,001 |
| 5 | | inem HIID E2722 | \$124.05 | \$124.05 |
| <u>.</u> 5 | PUM utilities expense level (UEL) (from Line 26 of f | | | * |
| | UEL (Part A, Line 05 times Section 2, Line 15, Colui | пп в) | \$133,974 | \$133,974 |
| - | Ons | | | |
| 7 | Self-sufficiency | | \$0 | \$0 |
| 3 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$23,132 | \$23,132 |
|) | Cost of independent audit | | \$4,000 | \$4,000 |
| | Funding for resident participation activities | | \$2,225 | \$2,225 |
| 2 | Asset management fee | | \$0 | \$0 |
| 3 | Information technology fee | | \$2,160 | \$2,160 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, regula | tion, or economy | \$0 | \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 through | 15) | \$31,517 | \$31,517 |
| 7 | Total Formula Expenses (Part A, Line 04 plus Lin | ne 06 plus Line 16) | \$625,528 | \$625,528 |
| art E | 3. Formula Income | | | |
| 1 | PUM formula income | | \$392.75 | \$392.75 |
| 2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part B, Line | es 01 and 02) | \$392.75 | \$392.75 |
| 1 | Total Formula Income (Part B, Line 03 times Se | ection 2, Line 15, Column B) | \$424,170 | \$424,170 |
| art (| C. Other Formula Provisions | · · · · · · · · · · · · · · · · · · · | | · · · · · · · · · · · · · · · · · · · |
| 1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 |
| - 3 | Other | | \$0 | \$0 |
| <u>, </u> | | t C, Lines 01 through 03) | \$ 0 | \$0 |
| | D. Calculation of Formula Amount | ,oo ooug., oo, | 40 | Ψ |
| <u>агст</u> 1 | Formula calculation (Part A, Line 17 minus Part B, | Line 04 plus Part C. Line 04) | \$201,358 | \$201,358 |
| 2 | Cost of independent audit (Same as Part A, Line 1) | | \$4,000 | \$4,000 |
| | Formula amount (greater of Part D, Lines 01 or 02) | | \$4,000 \$201,358 | \$4,000 \$ 201,358 |
| 3 art E | E. Calculation of Operating Subsidy (HUD Use On | | φ∠01,330 | φ 2 01,336 |
| | T. | 'y <i>)</i> | | #004.050 |
| | Formula amount (same as Part D, Line 03) | | | \$201,358 |
| 2 | Adjustment due to availability of funds | | | \$0 |
| 3 | HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 min | | | \$0 \$0 |
| 4 | | | | |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | • | Section | n 1 | | | | | | |
|------|---|------------------------|-------------------|--------------|------------------|----------|-----|------------------------|-----------|------------|---------------------------------------|--------------------|--|
| 1. N | ame and Address of | Public | Housing | дΑ | gency: | | | | 2. Fun | ding | Period: 01/ | 01/2017 | to 12/31/2017 |
| 9 | ousing Authority of the Ci 95 Riverside Street ENTURA, CA, 93001-163 | | n Buenav | entu | ura | | | | 3. Тур | ✓ (| Submission Original Revision No | 1: | |
| | CC Number: | | | 5. | Fiscal Year End: | | | | 6. Ope | ratin | g Fund Pro | iect Nu | mber: |
| S | F-194 | | | | 12/31 3/31 | 6/30 | 9/3 | 0 | C A | | 3 5 0 | 0 0 | 0 0 1 |
| 7. D | UNS Number: | | | | | | | HUD Use C | nly | - | | ļ | |
| | | | | 8. | . ROFO Code: | | | | Finar | ncial | Analyst: | | |
| 0 | 05561816 | | | | 0916 | | | | | | И. Sigala | | |
| | | | | | | Sectio | n 2 | | • | | | | |
| Calc | culation of ACC Units | for the | | | | 1 to Jun | e 3 | 0 that is prior to the | e first d | lay of | the Fundir | ng Perio | od: |
| ACC | C Units on 7/1/2015 | + | Units | Ad | ded to ACC | - | Ur | nits Deleted from A | CC | = | ACC Unit | s on 6/3 | 30/2016 |
| | 180 | | | | 0 | | | 0 | | | 180 | | |
| Line | | | | | Colu | mn A | | Column | В | | <u>C</u> | olumn C | <u> </u> |
| No. | Category | y | | | | Months | | Eligible Unit Mont | _ | ls) | | Particip Months | oation Unit |
| Cate | gorization of Unit Mo | nths: | | | | | | ✓ First of Mo | onth | , | | | |
| Occ | upied Unit Months | | | | | | | ☐ Last of Mo | onth | | | | |
| 01 | Occupied dwelling units | | | | 2 | ,090 | | 2,0 | 90 | | | 2,090 | |
| 00 | housing eligible family u | | | | 2 | ,030 | | 2,0 | 30 | | | 2,030 | |
| 02 | Occupied dwelling units employee, police officer, personnel who is not oth public housing | or other | r security | | | 0 | | | | | | 0 | 1 |
| 03 | New units - eligible to reduring the funding period on Lines 01, 02, or 05-13 | d but not | bsidy included | | | 0 | | | 0 | | | 0 |) |
| 04 | New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating | evious fu on previo | nding us | | | 0 | | | 0 | | | 0 |) |
| | ant Unit Months | | | | · - | | | · | | | | | |
| 05 | Units undergoing modern | nization | | | | 0 | | | 0 | | | | |
| 06 | Special use units | | | | | 0 | | | 0 | | | | |
| 06a | Units on Line 02 that are by police officers and the special use units | | | | | | | | 0 | | | | |
| 07 | Units vacant due to litiga | tion | | | | 0 | | | 0 | | | | |
| 80 | Units vacant due to disas | sters | | | | 0 | | | 0 | | | | |
| 09 | Units vacant due to casu | | | | | 0 | | | 0 | | | | |
| 10 | Units vacant due to char conditions | nging ma | ırket | | | 0 | | | 0 | | | | |
| 11 | Units vacant and not cate | egorized | above | | | 70 | | | | | | | |
| Othe | er ACC Unit Months | | | | + | | | | | | | | |
| 12 | Units eligible for asset re | | - | | | 0 | | | | | | | |
| | and still on ACC (occupi | | | | | | | | | | | | |
| 13 | All other ACC units not c | ategoriz | ed above |) | | 0 | | | | | | | |

| | | | Oper | ating Fund Project Numb CA035000 |
|-------|---|----------------------------------|--------------------|---------------------------------------|
| Calc | ulations Based on Unit Months: | | | |
| 4 | Limited vacancies | | 65 | |
| 5 | Total Unit Months | 2,160 | 2,155 | 2,090 |
| 6 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 174 |
| | by 12) | | | |
| Spec | ial Provision for Calculation Of Utilities Ex | pense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | 0 | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | onglamity for decet repositioning rec | Section 3 | | |
| ine | Description | | Requested by PHA | HUD Modifications |
| No. | • | | | |
| | A. Formula Expenses ect Expense Level (PEL) | | | |
|)1 | PUM project expense level (PEL) | | \$510.57 | \$510.57 |
| 12 | Inflation factor | | 1.02400 | 1.02400 |
|)3 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$522.82 | \$522.82 |
|)4 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | ımn D) | \$1,126,677 | \$1,126,677 |
| | ies Expense Level (UEL) | ullili b) | \$1,120,077 | ψ1,120,077 |
| | | f LILID 52722 | \$99.20 | \$00.20 |
| 15 | PUM utilities expense level (UEL) (from Line 26 of | | · | \$99.20 |
| 6 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | umn B) | \$213,776 | \$213,776 |
| \dd- | Ons | | | |
|)7 | Self-sufficiency | | \$35,685 | \$35,685 |
| 8(| Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$85,137 | \$85,137 |
| 0 | Cost of independent audit | | \$5,135 | \$5,135 |
| 1 | Funding for resident participation activities | | \$4,350 | \$4,350 |
| 2 | Asset management fee | | \$8,640 | \$8,640 |
| 3 | Information technology fee | | \$4,320 | \$4,320 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, regul | ation, or economy | \$0 | \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 through | | \$143,267 | \$143,267 |
| L7 | Total Formula Expenses (Part A, Line 04 plus L | | \$1,483,720 | \$1,483,720 |
| | 3. Formula Income | line do pius Line 10) | \$1,100,120 | \$1,100,120 |
| | | | ФБ40 74 | ФБ4С 7 4 |
|)1 | PUM formula income | | \$516.71 | \$516.71 |
|)2 | PUM change in utility allowances | 04 1 00) | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part B, Lir | | \$516.71 | \$516.71 |
|)4 | Total Formula Income (Part B, Line 03 times S | section 2, Line 15, Column B) | \$1,113,510 | \$1,113,510 |
| art (| C. Other Formula Provisions | | | |
|)1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 |
| 3 | Other | | \$0 | \$0 |
| 4 | Total Other Formula Provisions (Sum of Pa | rt C, Lines 01 through 03) | \$0 | \$0 |
| art I | D. Calculation of Formula Amount | | | |
|)1 | Formula calculation (Part A, Line 17 minus Part B | 3, Line 04 plus Part C, Line 04) | \$370,210 | \$370,210 |
| 2 | Cost of independent audit (Same as Part A, Line | | \$5,135 | \$5,135 |
| 3 | Formula amount (greater of Part D, Lines 01 or 02 | • | \$370,210 | \$370,210 |
| | E. Calculation of Operating Subsidy (HUD Use O | | * | , , , , , , , , , , , , , , , , , , , |
| 1 | Formula amount (same as Part D, Line 03) | | | \$370,210 |
| 2 | Adjustment due to availability of funds | | | \$0 |
| 03 | HUD discretionary adjustments | | | \$0 \$0 |
| | Funds Obligated for Period (Part E, Line 01 m | inus Line 02 minus Line 03) | | \$0 |
|)4 | | | | au |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | Section | n 1 | | | | | | |
|-------------|--|------------------------|---------------|------------------|--------------------|------|-------------------------------|---------|------------|--|-----------------------|------------|
| 1. N | lame and Address of | Public | Housing | Agency: | | | | 2. Fun | ding | Period: 01/0 |)1/2017 to 1 | 12/31/2017 |
| 9 | lousing Authority of the Ci 95 Riverside Street (ENTURA, CA, 93001-163 | | n Buenave | entura | | | | 3. Тур | ✓ (| Submission : Original Revision No | : : | |
| | CC Number: | | | 5. Fiscal Year E | nd: | | | 6. Ope | ratino | g Fund Proj | ect Numb | er: |
| S | F-194 | | | 12/31 3/31 | 6/30 | 9/30 | | C A | | 3 5 0 | 0 0 0 | |
| 7. D | UNS Number: | | | | | | HUD Use O | nlv | | | | |
| | | | | 8. ROFO Code: | | | | | ncial A | Analyst: | | |
| 0 | 05561816 | | | 0916 | | | | | | л. Sigala | | |
| | | | | | Sectio | n 2 | | | | | | |
| Calc | culation of ACC Units | for the | 12-mon | th period from J | | | that is prior to the | first d | lay of | the Fundin | q Period: | |
| | C Units on 7/1/2015 | + | | Added to ACC | - | | its Deleted from A(| | = | ACC Units | | |
| | 2 | | | 0 | | | 0 | | | 2 | | |
| | | | | | | | Column | D | | Co | lumn C | |
| Line No. | Category | у | | _ | Column Anit Months | | Column Eligible Unit Month | _ | (Is) | Resident I | Participati Months | ion Unit |
| Cato | egorization of Unit Mo | nthe | | | | | ☐ First of Mo | nth | | | 10111113 | |
| | supied Unit Months | 111113. | | | | | ✓ Last of Mo | nth | | | | |
| 01 | Occupied dwelling units | - by pub | olic | | | | | | | | | |
| | housing eligible family u | , , | | | 24 | | | 24 | | | 24 | |
| 02 | Occupied dwelling units | - by PH | A | | | | | | | | | |
| | employee, police officer, personnel who is not oth public housing | | | | 0 | | | | | | 0 | |
| 03 | New units - eligible to reduring the funding period on Lines 01, 02, or 05-13 | d but not | | | 0 | | | 0 | | | 0 | |
| 04 | New units - eligible to refrom 10/1 to 12/31 of preperiod but not included of Calculation of Operating | evious fu on previo | inding ous | | 0 | | | 0 | | | 0 | |
| | ant Unit Months | | | | | | | | | | | |
| 05 | Units undergoing modern | nization | | | 0 | | | 0 | | | | |
| 06 | Special use units | | | | 0 | | | 0 | | | | |
| 06a | Units on Line 02 that are by police officers and the special use units | | | | | | | 0 | | | | |
| 07 | Units vacant due to litiga | ition | | | 0 | | | 0 | | | | |
| 80 | Units vacant due to disas | sters | | | 0 | | | 0 | | | | |
| 09 | Units vacant due to casu | | | | 0 | | | 0 | | | | |
| 10 | Units vacant due to char | nging ma | arket | | 0 | | | 0 | | | | |
| | conditions | | | | | | | | | | | |
| 11 | Units vacant and not cat | egorized | d above | | 0 | | | | | | | |
| | er ACC Unit Months | | | | | | | | | | | |
| 12 | Units eligible for asset re | | - | | 0 | | | | | | | |
| | and still on ACC (occupi | | | | | | | | | | | |
| 13 | All other ACC units not of | ategoriz | ed above | | 0 | | | | | | | |

| 2.1. | | | Oper | ating Fund Project Numb CA0350000 |
|-------------------|--|-------------------------------|----------------------|--------------------------------------|
| <u>3alcı</u> 4 | ulations Based on Unit Months: Limited vacancies | | 0 | |
| 4 5 | | 2.1 | 0 | 24 |
| ວ 6 | Total Unit Months | 24 | 24 | 24 |
| ь | Units eligible for funding for resident | | | 2 |
| | participation activities (Line 15C divided | | | 2 |
| . | by 12) | anna I annala | | |
| | tial Provision for Calculation Of Utilities Exp | pense Level: | | |
| 7 | · | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | <u> </u> | Section 3 | | |
| ine No. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| | ct Expense Level (PEL) | | | |
| 1 | PUM project expense level (PEL) | | \$505.63 | \$505.63 |
| 2 | Inflation factor | | 1.02400 | 1.02400 |
| 3 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$517.77 | \$517.77 |
| 4 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | mn B) | \$12,426 | \$12,426 |
| Jtilit | ies Expense Level (UEL) | | | |
| 5 | PUM utilities expense level (UEL) (from Line 26 of | form HUD-52722 | \$78.83 | \$78.83 |
| 6 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | mn B) | \$1,892 | \$1,892 |
| dd-(| Ons | • | • | |
| 7 | Self-sufficiency | | \$1,298 | \$1,298 |
| 8 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$42,560 | \$42,560 |
| 0 | Cost of independent audit | | \$5,135 | \$5,135 |
| 1 | Funding for resident participation activities | | \$50 | ψ3,133 \$50 |
| 2 | Asset management fee | | \$96 | \$96 |
| 3 | Information technology fee | | \$48 | \$48 |
| <u>3</u> 4 | Asset repositioning fee | | \$0 | \$0 |
| 4 5 | Costs attributable to changes in federal law, regula | ation or occupanty | · · | |
| | | | \$0 | \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 through | <u> </u> | \$49,187 | \$49,187 |
| 7 | Total Formula Expenses (Part A, Line 04 plus Li | ne 06 plus Line 16) | \$63,505 | \$63,505 |
| | 3. Formula Income | | | |
| 1 | PUM formula income | | \$361.25 | \$361.25 |
| 2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part B, Lin | es 01 and 02) | \$361.25 | \$361.25 |
| 4 | Total Formula Income (Part B, Line 03 times Se | ection 2, Line 15, Column B) | \$8,670 | \$8,670 |
| art (| C. Other Formula Provisions | | | |
| 1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 |
| 3 | Other | | \$0 | \$0 |
| 4 | | t C, Lines 01 through 03) | \$0 | \$0 |
| art [| D. Calculation of Formula Amount | , | | ** |
| 1 | Formula calculation (Part A, Line 17 minus Part B | Line 04 plus Part C. Line 04) | \$54,835 | \$54,835 |
| 2 | Cost of independent audit (Same as Part A, Line 1 | | \$5,135 | \$5,135 |
| 3 | Formula amount (greater of Part D, Lines 01 or 02 | | \$54,835 | \$54,835 |
| | E. Calculation of Operating Subsidy (HUD Use On | | ψυ 1 ,000 | ψυτ,υυυ |
| | Formula amount (same as Part D, Line 03) | ··y <i>)</i> | | \$54,835 |
| 1 2 | Adjustment due to availability of funds | | | |
| 3 | HUD discretionary adjustments | | | \$0 \$0 |
| | | | | |
|)4 | Funds Obligated for Period (Part E, Line 01 mi | nue Lina (12 minue Lina (12) | | \$0 |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | - | Section | 1 | | | | | |
|------|--|------------------------|---------------|----------|---------------------------------------|------------------------|------|---------------------|-----------|------------|---|------|
| 1. N | lame and Address of | Public | Housing | Agency | / : | | | | 2. Fun | ding | Period: 01/01/2017 to 12/31/2 | 2017 |
| 9 | Housing Authority of the Ci 95 Riverside Street (ENTURA, CA, 93001-163 | _ | n Buenave | entura | | | | | 3. Тур | ✓ (| Submission: Original Revision No | |
| | CC Number: | ,,, | | 5. Fisca | I Year End: | | | | 6. Ope | ratin | g Fund Project Number: | |
| S | F-194 | | | 12/31 | | 6/30 🗸 9 | 9/30 | | CA | | 3 5 0 0 0 0 0 | 4 |
| 7. D | UNS Number: | | | | | | | HUD Use (| nly | | | |
| | | | | 8. ROF | O Code: | | | | 1 - | ncial | Analyst: | |
| 0 | 05561816 | | | 0916 | | | | | | | M. Sigala | |
| | | | | | | Section | 1 2 | | + | | | |
| Calc | culation of ACC Units | for the | 2 12-mon | th perio | d from July | 1 to June | 30 1 | that is prior to th | e first c | lay of | f the Funding Period: | |
| ACC | C Units on 7/1/2015 | + | Units | Added t | o ACC | | Unit | s Deleted from A | CC | = | ACC Units on 6/30/2016 | |
| | 100 | | | 0 | | | | 0 | | | 100 | |
| Line | | | | | Calı | umn A | | Column | B | | Column C | |
| No. | Category | у | | | · · · · · · · · · · · · · · · · · · · | <u>umn A</u> Months | E | Eligible Unit Mont | _ | (ls) | Resident Participation U | nit |
| Cate | egorization of Unit Mo | nths: | | * | | | ' | ☐ First of M | onth | ŀ | | |
| Occ | cupied Unit Months | | | | | | | ✓ Last of Mo | onth | | | |
| 01 | Occupied dwelling units housing eligible family u | | | | 1 | 1,178 | | 1,1 | 78 | | 1,178 | |
| 02 | Occupied dwelling units employee, police officer, personnel who is not oth public housing | , or othe | r security | | | 0 | | | | | 0 | |
| 03 | New units - eligible to reduring the funding period on Lines 01, 02, or 05-13 | d but not | | | | 0 | | | 0 | | 0 | |
| 04 | New units - eligible to refrom 10/1 to 12/31 of preperiod but not included of Calculation of Operating | evious fu on previo | inding ous | | | 0 | | | 0 | | 0 | |
| _ | ant Unit Months | | | | | | | | | · | | |
| 05 | Units undergoing modern | nization | | | | 0 | | | 0 | | | |
| 06 | Special use units | | | | | 0 | | | 0 | | | |
| 06a | Units on Line 02 that are by police officers and the special use units | | | | | | | | 0 | | | |
| 07 | Units vacant due to litiga | ition | | | | 0 | | | 0 | | | |
| 08 | Units vacant due to disas | sters | | | | 0 | | | 0 | | | |
| 09 | Units vacant due to casu | alty loss | ses | | | 0 | | | 0 | | | |
| 10 | Units vacant due to char | nging ma | arket | | | 0 | | | 0 | | | |
| | conditions | | | | | 0 | | | O | | | |
| 11 | Units vacant and not cat | egorized | d above | | | 21 | | | | | | |
| Oth | er ACC Unit Months | | | | | | | | | | | |
| 12 | Units eligible for asset re | | - | | | 0 | | | | | | |
| | and still on ACC (occupi | | | | | | | | | | | |
| 13 | All other ACC units not of | ategoriz | zed above | | | 1 | | | | | | |

| | | | Oper | ating Fund Project Number CA03500000 |
|----------------|--|---------------------------------|----------------------|---|
| Calc | ulations Based on Unit Months: | | | |
| 14 | Limited vacancies | | 21 | |
| 15 | Total Unit Months | 1,200 | 1,199 | 1,178 |
| 16 | Units eligible for funding for resident | , | , | · |
| | participation activities (Line 15C divided | | | 98 |
| | by 12) | | | |
| Spec | ial Provision for Calculation Of Utilities Ex | pense Level: | | |
| 17 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | O . | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | | |
| Line No. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| Proje | ct Expense Level (PEL) | | | |
| 01 | PUM project expense level (PEL) | | \$504.92 | \$504.92 |
| 02 | Inflation factor | - | 1.02400 | 1.02400 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$517.04 | \$517.04 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Col | umn B) | \$619,931 | \$619,931 |
| Utilit | es Expense Level (UEL) | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of | f form HUD-52722 | \$107.75 | \$107.75 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Col | | \$129,192 | \$129,192 |
| Add- | , | | | . , |
| 07 | Self-sufficiency | | \$15,571 | \$15,571 |
| 08 | Energy loan amortization | | \$0 | \$0 |
| 09 | Payment in lieu of taxes (PILOT) | | \$53,420 | \$53,420 |
| 10 | Cost of independent audit | | \$5,135 | \$5,135 |
| 11 | Funding for resident participation activities | | \$2,450 | \$2,450 |
| 12 | Asset management fee | | \$4,800 | \$4,800 |
| 13 | Information technology fee | | \$2,400 | \$2,400 |
| 14 | Asset repositioning fee | | \$0 | \$0 |
| 15 | Costs attributable to changes in federal law, regu | lation or economy | \$0 | \$0 \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 through | | \$83,776 | \$83,776 |
| | , | | | |
| 17 Part I | Total Formula Expenses (Part A, Line 04 plus B. Formula Income | Line 06 plus Line 16) | \$832,899 | \$832,899 |
|)1 | PUM formula income | | \$426.61 | \$426.61 |
| 02 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Li | nes 01 and 02) | \$426.61 | \$426.61 |
| 04 | Total Formula Income (Part B, Line 03 times S | <u> </u> | \$511,505 | \$511,505 |
| | C. Other Formula Provisions | 555.571 Z, Elifo 15, Oblumin b) | Ψο 1 1,000 | ψο : 1,000 |
| | | | \$0 | \$0 |
| 01 02 | Moving-to-Work (MTW) | | \$0 | \$0 \$0 |
|)2)3 | Transition funding Other | | \$0 | \$0 \$0 |
|)4 | | art C, Lines 01 through 03) | | |
| | 1 | art G, Lines OT tillough US) | \$0 | \$0 |
| | Calculation of Formula Amount | R Line 04 plus Bort C Line 04) | ¢224.204 | ¢224 204 |
| 01 22 | Formula calculation (Part A, Line 17 minus Part I | | \$321,394 | \$321,394 \$5,135 |
|)2 | Cost of independent audit (Same as Part A, Line | | \$5,135 \$334,304 | \$5,135 \$224,204 |
| 03 Bort 5 | Formula amount (greater of Part D, Lines 01 or 0 | | \$321,394 | \$321,394 |
| | E. Calculation of Operating Subsidy (HUD Use O | піну) | | **** |
| 01 | Formula amount (same as Part D, Line 03) | | | \$321,394 |
| | Adjustment due to availability of funds | | | \$0 |
| 02 | LILID dispustion and adjusted to the | | | |
| 02 03 04 | HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 n | nique Lino 02 minus Lino 02) | | \$0 \$0 |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | Sectio | n 1 | | | | |
|------|---|----------------------|---------------|----------------|----------------------|-----|---------------------|---------|----------|--|
| 1. N | lame and Address of I | Public | Housing | Agency: | | | | 2. Fun | ding | Period: 01/01/2017 to 12/31/2017 |
| 9 | lousing Authority of the Cit 95 Riverside Street /ENTURA, CA, 93001-163 | | n Buenave | ntura | | | | 3. Тур | ✓ | Submission: Original Revision No |
| | CC Number: | | | 5. Fiscal Year | r End: | | | 6. Ope | ratir | ng Fund Project Number: |
| | F-194 | | | | s/31 ☐ 6/30 ✓ | 9/3 | 30 | CA | | |
| | OUNS Number: | | | | ,c. <u> </u> | 0,0 | HUD Use O | - - | | |
| | | | - | 8. ROFO Cod | le: | | 1102 000 0 | • | ncial | Analyst: |
| 0 | 005561816 | | | 0916 | | | | | | M. Sigala |
| | | | | 0010 | Sectio | n 2 |) | · · | | - |
| Calo | culation of ACC Units | for the | 12-mon | th period fron | | | | first o | lav o | of the Funding Period: |
| | C Units on 7/1/2015 | + | | Added to ACC | ı | | nits Deleted from A | | = | ACC Units on 6/30/2016 |
| | 89 | | | 0 | | | 3 | | - | 86 |
| | | | 1 | | | I | 0-1 | _ | | Column C |
| Line | (:ategory | y | | | Column A | | Column | _ | | Resident Participation Unit |
| No. | , | | | | Unit Months | | Eligible Unit Month | is(EUI | /IS) | Months |
| Cate | egorization of Unit Mo | nths: | | * | | | ✓ First of Mo | nth | | |
| | upied Unit Months | | | | | | Last of Mo | nth | | |
| 01 | Occupied dwelling units | | | | 000 | | 0 | 00 | | 000 |
| | housing eligible family u | | | | 996 | | 9 | 96 | | 996 |
| 02 | Occupied dwelling units employee, police officer, personnel who is not oth public housing | or othe | r security | | 0 | | | | | 0 |
| 03 | New units - eligible to reduring the funding period on Lines 01, 02, or 05-13 | d but no | | | 0 | | 0 | | | 0 |
| 04 | New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating | vious fu n previo | inding ous | | 0 | | | 0 | | 0 |
| Vac | ant Unit Months | | | * | | | + | | | |
| 05 | Units undergoing modern | nization | | | 0 | | | 0 | | |
| 06 | Special use units | | | | 0 | | | 0 | | |
| 06a | Units on Line 02 that are by police officers and the special use units | | | | | | | 0 | | |
| 07 | Units vacant due to litiga | tion | | | 0 | | | 0 | | |
| 80 | Units vacant due to disas | sters | | | 0 | | | 0 | | |
| 09 | Units vacant due to casu | | | | 0 | | | 0 | | |
| 10 | Units vacant due to chan | iging ma | arket | | 0 | | | 0 | | |
| | conditions | | | | 0 | | | | | |
| 11 | Units vacant and not cate | egorized | d above | | 36 | | | | | |
| | er ACC Unit Months | | | T. | | | | | | |
| 12 | Units eligible for asset re | | - | | 18 | | | | | |
| 40 | and still on ACC (occupi | | | | 0 | | | | | |
| 13 | I All Other All (Clunite not c | ategoria | AVAGE DOV | 1 | (1) | | | | | |

| | | | Oper | ating Fund Project Num CA035000 |
|--------------|--|------------------------------|-----------------------|------------------------------------|
| | ulations Based on Unit Months: | | | |
| 4 | Limited vacancies | | 32 | |
| 5 | Total Unit Months | 1,050 | 1,028 | 996 |
| 6 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 83 |
| | by 12) | | | |
| | ial Provision for Calculation Of Utilities Ex | pense Level: | | |
| , | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of removal from inventory, including | | | |
| | , . | | | |
| | eligibility for asset repositioning fee | Section 3 | | |
| ine | | Section 3 | | |
| lo. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| | ct Expense Level (PEL) | | ¢420.72 | ↑ 400 ₹0 |
| 1 | PUM project expense level (PEL) | | \$439.73 1.02400 | \$439.73 1.02400 |
| 2 | Inflation factor | | | |
| 3 | PUM inflated PEL (Part A, Line 01 times Line 02) | ump P) | \$450.28 \$462.888 | \$450.28 \$462,888 |
| 4 14:1:4: | PEL (Part A, Line 03 times Section 2, Line 15, Coluies Expense Level (UEL) | ımn B) | \$462,888 | φ402,000 |
| | ` ' | (LILID E2722 | \$55.60 | \$55.60 |
| 5 | PUM utilities expense level (UEL) (from Line 26 of | | · · | * |
| 5 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | ımn B) | \$57,157 | \$57,157 |
| dd-(| | | | |
| 7 | Self-sufficiency | | \$18,815 | \$18,815 |
| 8 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$42,529 | \$42,529 |
| 0 | Cost of independent audit | | \$5,135 | \$5,135 |
| 1 | Funding for resident participation activities | | \$2,075 | \$2,075 |
| 2 | Asset management fee | | \$4,200 | \$4,200 |
| 3 | Information technology fee | | \$2,100 | \$2,100 |
| 4 | Asset repositioning fee | | \$6,117 | \$6,117 |
| 5 | Costs attributable to changes in federal law, regul | | \$0 | \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 through | <u> </u> | \$80,971 | \$80,971 |
| .7 | Total Formula Expenses (Part A, Line 04 plus L | ine 06 plus Line 16) | \$601,016 | \$601,016 |
| | 3. Formula Income | | | |
| 1 | PUM formula income | | \$487.18 | \$487.18 |
| 2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part B, Lir | <u> </u> | \$487.18 | \$487.18 |
| 4 | | ection 2, Line 15, Column B) | \$500,821 | \$500,821 |
| art (| C. Other Formula Provisions | | | |
| 1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 |
| 3 | Other | | \$0 | \$0 |
| 4 | , | rt C, Lines 01 through 03) | \$0 | \$0 |
| | D. Calculation of Formula Amount | | | |
| 1 | Formula calculation (Part A, Line 17 minus Part B | | \$100,195 | \$100,195 |
| 2 | Cost of independent audit (Same as Part A, Line | • | \$5,135 | \$5,135 |
| 3 | Formula amount (greater of Part D, Lines 01 or 02 | | \$100,195 | \$100,195 |
| | E. Calculation of Operating Subsidy (HUD Use Or | nly) | | |
| 1 | Formula amount (same as Part D, Line 03) | | | \$100,195 |
| 2 | Adjustment due to availability of funds | | | \$0 |
| 3 | HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m | | | \$0 |
|)4 | | | | \$0 |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| 5555 | | | ····o ····o····a.co····o·quee.co·· | 2000 1.01 101 | | on to commonwanty. | | | |
|------|--|---|------------------------------------|---------------|------|----------------------------|---------|------|-----------------------------------|
| | | | | Section | า 1 | | | | |
| 1. N | ame and Address of Public Ho | using | Agency: | | | | 2. Fund | ding | g Period: 01/01/2017 to 12/31/201 |
| 1 | ousing Authority of the City of Calexic 006 E 5TH Street ALEXICO, CA, 92231-2970 | co | | | | | 3. Туре | | Submission: Original Revision No |
| | CC Number: | | 5. Fiscal Year End: | | | | 6. Oper | atir | ng Fund Project Number: |
| | F223 | | ☐ 12/31 ☐ 3/31 ✓ | 6/30 | 9/30 | | CA | | |
| | UNS Number: | | | <u> </u> | 0,00 | HUD Use O | | | |
| | | - | 8. ROFO Code: | | | 1102 000 0 | | cial | I Analyst: |
| 9 | 32866531 | | 0916 | | | | Alicia | | |
| | 0200001 | | | Section | 1 2 | | 7 | - | 0.00 |
| Calc | culation of ACC Units for the 12 | -mont | | | | | first d | av c | of the Funding Period: |
| | 1 | | Added to ACC | - | | its Deleted from AC | 1 | | |
| | 158 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 0 | | OII | 0 | ,, | | 158 |
| | | | | | | | | | Column C |
| Line | (atogory | | Colu | mn A | | Column | _ | | Resident Participation Unit |
| No. | Category | | Unit M | lonths | | Eligible Unit Month | ns(EUM | s) | Months |
| Cate | gorization of Unit Months: | | | | | ✓ First of Mo | nth | _ | montrio |
| | upied Unit Months | | | | | Last of Mo | nth | | |
| 01 | Occupied dwelling units - by public | | | | | | | | |
| | housing eligible family under lease | | 1, | 859 | | 1,8 | 59 | | 1,859 |
| 02 | Occupied dwelling units - by PHA | | | | | | | | |
| | employee, police officer, or other se personnel who is not otherwise eligil public housing | ble for | | 12 | | | | | 12 |
| 03 | New units - eligible to receive subsic during the funding period but not inc on Lines 01, 02, or 05-13 | | | 0 | | | 0 | | 0 |
| 04 | New units - eligible to receive subsic from 10/1 to 12/31 of previous fundir period but not included on previous Calculation of Operating Subsidy | | | 0 | | | 0 | | 0 |
| Vaca | ant Unit Months | | | | | | | | |
| 05 | Units undergoing modernization | | | 0 | | | 0 | | |
| 06 | Special use units | | | 0 | | | 0 | | |
| 06a | Units on Line 02 that are occupied by police officers and that also quali special use units | fy as | | | | | 0 | | |
| 07 | Units vacant due to litigation | | | 0 | | | 0 | | |
| 80 | Units vacant due to disasters | | | 0 | | | 0 | | |
| 09 | Units vacant due to casualty losses | | | 0 | | | 0 | | |
| 10 | Units vacant due to changing marke | t | | 0 | | | 0 | | |
| | conditions | | | 0 | | | | | |
| 11 | Units vacant and not categorized ab | ove | | 13 | | | | | |
| Othe | er ACC Unit Months | | | | | | | | |
| 12 | Units eligible for asset repositiong fe | ee | | 0 | | | | | |
| | and still on ACC (occupied or vacan | ıt) | | | | | | | |
| 13 | All other ACC units not categorized a | ahove | | 12 | | | | | |

| | | | Орег | ating Fund Project Numb CA039000 |
|----------|---|------------------------------|-------------------|-------------------------------------|
| | ulations Based on Unit Months: | | | |
| 4 | Limited vacancies | | 13 | |
| 5 | Total Unit Months | 1,896 | 1,872 | 1,871 |
| 6 | Units eligible for funding for resident | | | 156 |
| | participation activities (Line 15C divided | | | 130 |
| ٠ | by 12) | samaa Lavali | | |
| pec 7 | ial Provision for Calculation Of Utilities Ex | pense Levei: | | |
| ′ | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | | |
| | 01 through 11, above, because of | | 0 | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | anglesing variables are a second separation of the second | Section 3 | | |
| ine | Description | | Requested by PHA | HUD Modifications |
| No. | • | | | |
| | A. Formula Expenses ct Expense Level (PEL) | | | |
|)1 | PUM project expense level (PEL) | | \$381.50 | \$381.50 |
| 12 | Inflation factor | | 1.02400 | 1.02400 |
|)3 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$390.66 | \$390.66 |
|)4 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | ımn B) | \$731,316 | \$731,316 |
| | ies Expense Level (UEL) | 5) | V = 1,5 15 | |
|)5 | PUM utilities expense level (UEL) (from Line 26 of | form HIID-52722 | \$18.08 | \$18.08 |
| 6 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | | \$33,846 | \$33,846 |
| \dd-(| | <i>5</i> / | ψου,υ 10 | φου,υ το |
| 7 | Self-sufficiency | | \$0 | \$0 |
| 8 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$34,033 | \$34,033 |
| 0 | Cost of independent audit | | \$12,300 | \$12,300 |
| 1 | Funding for resident participation activities | | \$3,900 | \$3,900 |
| 2 | Asset management fee | | \$7,584 | \$7,584 |
| 3 | Information technology fee | | \$3,792 | \$3,792 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, regul | ation, or economy | \$0 | \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 through | <u> </u> | \$61,609 | \$61,609 |
| .7 | Total Formula Expenses (Part A, Line 04 plus L | ine 06 plus Line 16) | \$826,771 | \$826,771 |
| art E | 3. Formula Income | | 1 | <u> </u> |
| 1 | PUM formula income | | \$197.87 | \$197.87 |
|)2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part B, Lir | nes 01 and 02) | \$197.87 | \$197.87 |
|)4 | Total Formula Income (Part B, Line 03 times S | ection 2, Line 15, Column B) | \$370,413 | \$370,413 |
| art C | C. Other Formula Provisions | • | | |
|)1 | Moving-to-Work (MTW) | | \$0 | \$0 |
|)2 | Transition funding | | \$0 | \$0 |
| 3 | Other | | \$0 | \$0 |
| 4 | Total Other Formula Provisions (Sum of Pa | rt C, Lines 01 through 03) | \$0 | \$0 |
| art [| D. Calculation of Formula Amount | | | |
|)1 | Formula calculation (Part A, Line 17 minus Part B | | \$456,358 | \$456,358 |
| 2 | Cost of independent audit (Same as Part A, Line | • | \$12,300 | \$12,300 |
| 3 | Formula amount (greater of Part D, Lines 01 or 02 | | \$456,358 | \$456,358 |
| | . Calculation of Operating Subsidy (HUD Use Or | nly) | | |
| 1 | Formula amount (same as Part D, Line 03) | | | \$456,358 |
| 2 | Adjustment due to availability of funds | | | \$0 |
| 03 | HUD discretionary adjustments | invalina 00 milana 11 200 | | \$0 |
| 04 | Funds Obligated for Period (Part E, Line 01 m | inus Line 02 minus Line 03) | | \$0 |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | | · · · · · · · · · · · · · · · · · · · | | | | | | | |
|------|--|------|-------------------------|----------|------|---------------------------------------|----------|-------------|--------------------------------|-----------------|--------|---------|---------|
| | | | | Section | า 1 | | | | | | | | |
| 1. N | lame and Address of Public Hou | sing | Agency: | | | | 2. Fun | ding | Period | d: 01/01 | /2017 | to 12/3 | 31/2017 |
| 1 | lousing Authority of the City of Calexico 006 E 5TH Street ALEXICO, CA, 92231-2970 |) | | | | | 3. Туре | | Submis Original Revision | | | | |
| | CC Number: | | 5. Fiscal Year End: | | | | 6. One | | ng Fund | | ct Nu | mber | |
| | F223 | | ☐ 12/31 ☐ 3/31 ✓ | 6/30 | 9/30 | | CA | | | - i | 0 0 | | 0 2 |
| | UNS Number: | | | 0,00 | 0,00 | HUD Use O | | | 0 0 | | 0 0 | • | - |
| = | | | 8. ROFO Code: | | | 1100 030 0 | _ | oial | Analys | .4. | | | |
| 9 | 32866531 | | 0916 | | | | Alicia | | | ot. | | | |
| | 02000001 | | | Section | 2 | | 7 | . • • • • • | | | | | |
| Calc | culation of ACC Units for the 12- | mont | | | | | firet d | av o | f the F | unding | . Peri | Jq. | |
| | | | Added to ACC | - | | its Deleted from A | | - = | | Units | | | 16 |
| | 104 | | 0 | | 011 | 1 | ,0 | | 7.00 | 103 | 011 0/ | 00,20 | |
| | | | | | | | | | | Col | umn (| 3 | |
| Line | (atogory | | Colu | mn A | | Column | _ | | Rosi | dent P | | _ | Unit |
| No. | outage., | | Unit N | onths | | Eligible Unit Month | ns(EUN | ls) | itesi | | onths | | Oilit |
| Cate | egorization of Unit Months: | | <u> </u> | | | ✓ First of Mo | nth | | | | | | |
| | upied Unit Months | | | | | Last of Mo | | | | | | | |
| 01 | Occupied dwelling units - by public | | | | | | | | | | | | |
| | housing eligible family under lease | | 1, | 199 | | 1,1 | 99 | | | | 1,199 | | |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other sec personnel who is not otherwise eligible | | | 0 | | | | | | | C |) | |
| 03 | Public housing New units - eligible to receive subsidy during the funding period but not include: | | | 0 | | | 0 | | | | (|) | |
| | on Lines 01, 02, or 05-13 | | | <u> </u> | | | <u> </u> | | | | | | |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | | | 0 | | | 0 | | | | (|) | |
| Vaca | ant Unit Months | | | | | | | | | | | | |
| 05 | Units undergoing modernization | | | 0 | | | 0 | | | | | | |
| 06 | Special use units | | | 0 | | | 0 | | | | | | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify special use units | / as | | | | | 0 | | | | | | |
| 07 | Units vacant due to litigation | | | 0 | | | 0 | | | | | | |
| 80 | Units vacant due to disasters | | | 0 | | | 0 | | | | | | |
| 09 | Units vacant due to casualty losses | | | 0 | | | 0 | | | | | | |
| 10 | Units vacant due to changing market | | | 0 | | | 0 | | | | | | |
| | conditions | | | U | | | <u> </u> | | | | | | |
| 11 | Units vacant and not categorized abo | ve | | 61 | | | | | | | | | |
| | er ACC Unit Months | | | | | | | | | | | | |
| 12 | Units eligible for asset repositiong fee | | | 7 | | | | | | | | | |
| | and still on ACC (occupied or vacant) | | | | | | | | | | | | |
| 13 | All other ACC units not categorized a | hove | | 0 | | | | | | | | | |

| | | | Орег | ating Fund Project Num CA039000 |
|---------------|--|-------------------------------|------------------|------------------------------------|
| alc | ulations Based on Unit Months: | | | |
| 4 | Limited vacancies | | 38 | |
| 5 | Total Unit Months | 1,267 | 1,237 | 1,199 |
| 6 | Units eligible for funding for resident | 1,01 | 1,201 | • |
| | participation activities (Line 15C divided | | | 100 |
| | by 12) | | | |
| pec | ial Provision for Calculation Of Utilities Exp | ense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | o a la company | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | · | |
| ne lo. | Description | | Requested by PHA | HUD Modifications |
| _ | A. Formula Expenses | | | |
| | ct Expense Level (PEL) | | | |
| 1 | PUM project expense level (PEL) | | \$424.84 | \$424.84 |
| 2 | Inflation factor | | 1.02400 | 1.02400 |
| 3 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$435.04 | \$435.04 |
| 1 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | mn B) | \$538,144 | \$538,144 |
| tiliti | es Expense Level (UEL) | • | | |
| 5 | PUM utilities expense level (UEL) (from Line 26 of f | form HUD-52722 | \$7.85 | \$7.84 |
| ; | UEL (Part A, Line 05 times Section 2, Line 15, Colu | | \$9,710 | \$9,698 |
| | Ons | ····· = / | ¥ 2, 2 | * - / |
| , | Self-sufficiency | | \$0 | \$0 |
| 3 | Energy loan amortization | | \$0 | \$0 |
|) | Payment in lieu of taxes (PILOT) | | \$28,838 | \$28,838 |
|) | Cost of independent audit | | \$7,800 | \$7,800 |
| · | Funding for resident participation activities | | \$2,500 | \$2,500 |
| 2 | Asset management fee | | \$5,068 | \$5,068 |
| 3 | Information technology fee | | \$2,534 | \$2,534 |
| 4 | Asset repositioning fee | | \$3,569 | \$3,569 |
| 5 | Costs attributable to changes in federal law, regula | ation, or economy | \$0 | \$0 |
| 3 | Total Add-Ons (Sum of Part A, Lines 07 through | | \$50,309 | \$50,309 |
| 7 | Total Formula Expenses (Part A, Line 04 plus Li | <u>′</u> | \$598,163 | \$598,151 |
| art E | 3. Formula Income | | | · · · |
| 1 | PUM formula income | | \$243.71 | \$243.71 |
| 2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| } | PUM adjusted formula income (Sum of Part B, Line | es 01 and 02) | \$243.71 | \$243.71 |
| ļ. | Total Formula Income (Part B, Line 03 times Se | ection 2. Line 15. Column B) | \$301,469 | \$301,469 |
| rt C | C. Other Formula Provisions | , | | • |
| | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 |
| 3 | Other | | \$0 | \$0 |
| ļ. | | t C, Lines 01 through 03) | \$0 | \$0 |
| | D. Calculation of Formula Amount | | | +3 |
| | Formula calculation (Part A, Line 17 minus Part B, | Line 04 plus Part C. Line 04) | \$296,694 | \$296,682 |
| 2 | Cost of independent audit (Same as Part A, Line 1 | | \$7,800 | \$7,800 |
| | Formula amount (greater of Part D, Lines 01 or 02) | | \$296,694 | \$296,682 |
| | E. Calculation of Operating Subsidy (HUD Use On | | Ψ200,004 | Ψ 2 00,002 |
| | Formula amount (same as Part D, Line 03) | -31 | | \$296,682 |
| | Adjustment due to availability of funds | | | \$0 |
| | • | | | · · |
| <u>2</u> 3 | HUD discretionary adjustments | | | \$0 |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | Section | 1 | | | |
|-------------|--|-------------------------|----------|---------------|------------------------------|---------|---|
| 1. N | ame and Address of Public Housing | Agency: | | | 2. Fu | ınding | Period: 01/01/2017 to 12/31/2017 |
| 2 | ITY OF BENICIA HSG AUTH 8 RIVERHILL Drive ENICIA, CA, 94510-2725 | | | | 3. Ty | pe of | Submission: Original Revision No |
| | CC Number: | 5. Fiscal Year End: | | | 6. Or | perati | ng Fund Project Number: |
| | F-421 | ☐ 12/31 ☑ 3/31 ☐ | 6/30 🗍 9 | 9/30 | С | Α 0 | |
| | UNS Number: | | 5,55 | | ID Use Only | 7. 0 | |
| | | 8. ROFO Code: | | | 1 - | onoio | l Analyst: |
| | 09564330 | 0901 | | | | | over Johnson |
| 0 | 0300-330 | 0901 | Section | . 2 | Ju | ran Oic | 5701 0011110011 |
| Calc | culation of ACC Units for the 12-mon | th period from July | | | ior to the first | day | of the Funding Period: |
| | | Added to ACC | | Units Deleted | | = | 1 |
| AUC | 75 | 0 | - | Onits Deleted | I Irom ACC | | 75 |
| | | j | | | | | Column C |
| Line | Category | Colu | mn A | <u> </u> | Column B | | |
| No. | Category | Unit N | /lonths | Eligible Ur | nit Months(El | JMs) | Resident Participation Unit Months |
| C-1- | anningtion of Unit Months. | | | | rot of Month | | WOITHS |
| | egorization of Unit Months: | | | V FII | rst of Month ast of Month | | |
| 0 cc | upied Unit Months Occupied dwelling units - by public | | | | | | |
| 01 | housing eligible family under lease | | 892 | | 892 | | 892 |
| 02 | Occupied dwelling units - by PHA | | | | | | |
| | employee, police officer, or other security personnel who is not otherwise eligible for public housing | | 0 | | | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | | 0 | | 0 | | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | | 0 | | 0 | | 0 |
| Vaca | ant Unit Months | <u> </u> | | | | | |
| 05 | Units undergoing modernization | | 0 | | 0 | | |
| 06 | Special use units | | 0 | | 0 | | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | | | 0 | | |
| 07 | Units vacant due to litigation | | 0 | | 0 | | |
| 80 | Units vacant due to disasters | | 0 | | 0 | | |
| 09 | Units vacant due to casualty losses | | 0 | | 0 | | |
| 10 | Units vacant due to changing market | | 0 | | 0 | | |
| | conditions | | 0 | | | | |
| 11 | Units vacant and not categorized above | | 8 | | | | |
| Othe | er ACC Unit Months | | | | | | |
| 12 | Units eligible for asset repositiong fee | | 0 | | | | |
| | and still on ACC (occupied or vacant) | | | | | | |
| 13 | All other ACC units not categorized above | | 0 | | | | |

| | | | Oper | ating Fund Project Numl CA041000 |
|------------|---|-------------------------------|------------------|---------------------------------------|
| alc | ulations Based on Unit Months: | | | 07.011000 |
| 4 | Limited vacancies | | 8 | |
| 5 | Total Unit Months | 900 | 900 | 892 |
| 6 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 74 |
| | by 12) | | | |
| pec | ial Provision for Calculation Of Utilities Expe | ense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | Ů. | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | · | |
| ine No. | Description | | Requested by PHA | HUD Modifications |
| _ | A. Formula Expenses | | | |
| | ct Expense Level (PEL) | | | |
| 1 | PUM project expense level (PEL) | | \$591.11 | \$591.11 |
| 2 | Inflation factor | | 1.02400 | 1.02400 |
| 3 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$605.30 | \$605.30 |
| 1 | PEL (Part A, Line 03 times Section 2, Line 15, Colun | nn B) | \$544,770 | \$544,770 |
| tiliti | es Expense Level (UEL) | | | |
| 5 | PUM utilities expense level (UEL) (from Line 26 of fo | orm HUD-52722 | \$49.11 | \$49.11 |
| 5 | UEL (Part A, Line 05 times Section 2, Line 15, Colun | | \$44,199 | \$44,199 |
| dd-0 | Ons | , | | |
| 7 | Self-sufficiency | | \$0 | \$0 |
| 3 | Energy loan amortization | | \$0 | \$0 |
|) | Payment in lieu of taxes (PILOT) | | \$29,640 | \$29,640 |
|) | Cost of independent audit | | \$4,447 | \$4,447 |
| | Funding for resident participation activities | | \$1,850 | \$1,850 |
| 2 | Asset management fee | | \$0 | \$0 |
| <u>-</u> | Information technology fee | | \$1,800 | \$1,800 |
| 1 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, regulat | ion, or economy | \$0 | \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 through 1 | | \$37,737 | \$37,737 |
| 7 | Total Formula Expenses (Part A, Line 04 plus Lin | <u> </u> | \$626,706 | \$626,706 |
| | 3. Formula Income | ic to plus Line 10) | V = -7 | , , , , , , , , , , , , , , , , , , , |
| | PUM formula income | | \$400.53 | \$400.53 |
| 2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part B, Line | es 01 and 02) | \$400.53 | \$400.53 |
| ļ. | Total Formula Income (Part B, Line 03 times Sec | ction 2. Line 15. Column B) | \$360,477 | \$360,477 |
| rt C | C. Other Formula Provisions | , , | | • |
| | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 |
| 3 | Other | | \$0 | \$0 |
| ļ | | C, Lines 01 through 03) | \$0 | \$0 |
| | D. Calculation of Formula Amount | | | , · |
| | Formula calculation (Part A, Line 17 minus Part B, | Line 04 plus Part C. Line 04) | \$266,229 | \$266,229 |
| 2 | Cost of independent audit (Same as Part A, Line 10 | | \$4,447 | \$4,447 |
| 3 | Formula amount (greater of Part D, Lines 01 or 02) | | \$266,229 | \$266,229 |
| | E. Calculation of Operating Subsidy (HUD Use Only | | Ψ200,220 | Ψ 2 00,220 |
| | Formula amount (same as Part D, Line 03) | ,, | | \$266,229 |
| · • | Adjustment due to availability of funds | | | \$0 |
| | HUD discretionary adjustments | | | \$0 \$0 |
| 3 | HUD discretionary adjustments | | | |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | Section | n 1 | | | | |
|------------------|--|------------------------|---------------|------------------|----------|------|-------------------------------|------------|---------|--|
| 1. N | lame and Address of | Public | Housing | Agency: | | | | 2. Fun | ding | Period: 01/01/2017 to 12/31/201 |
| 2 | COUNTY OF BUTTE HSG 039 Forest Ave Suite #1 CHICO, CA, 95928 | _ | | | | | | 3. Тур | ✓ (| Submission: Driginal Revision No |
| | CC Number: | | | 5. Fiscal Year I | End: | | | 6. Ope | eratino | g Fund Project Number: |
| | F-171 | | | 12/31 3/3 | 1 6/30 | 9/30 | | C A | | 4 3 0 0 0 0 0 1 |
| 7. D | UNS Number: | | | <u> </u> | | | HUD Use O | nlv | | |
| | | | | 8. ROFO Code | • | | | _ | ncial | Analyst: |
| 1 | 31300873 | | | 0930 | | | | | n Gray | |
| | | | - | | Sectio | n 2 | | | | |
| Calc | culation of ACC Units | for the | 12-mon | th period from | | | that is prior to the | first o | lav of | the Funding Period: |
| | C Units on 7/1/2015 | + | | Added to ACC | - | | ts Deleted from AC | | = | ACC Units on 6/30/2016 |
| | 345 | Ī | | 0 | | | 0 | | | 345 |
| Line No. | Category | y | | | Column A | E | Column Eligible Unit Month | _ | /Is) | Column C Resident Participation Unit |
| • | | . 41 | | | | | | - (1 | | Months |
| | egorization of Unit Mo | nths: | | | | | ☐ First of Mo | nth nth | | |
| Occ 01 | upied Unit Months Occupied dwelling units | by pub | dic | | | | E Last of We | 11111 | | |
| O I | housing eligible family u | , , | | | 4,104 | | 4,1 | 04 | | 4,104 |
| 02 | Occupied dwelling units | | | | | | | | | |
| | employee, police officer, personnel who is not oth public housing | or othe | r security | | 0 | | | | | 0 |
| 03 | New units - eligible to reduring the funding period on Lines 01, 02, or 05-13 | d but not | | | 0 | | | 0 | | 0 |
| 04 | New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating | evious fu on previo | inding ous | | 0 | | | 0 | | 0 |
| | ant Unit Months | | | | | | | | | |
| 05 | Units undergoing moder | nization | | | 0 | | | 0 | | |
| 06 | Special use units | | | | 0 | | | 0 | | |
| 06a | Units on Line 02 that are by police officers and the special use units | | | | | | | 0 | | |
| 07 | Units vacant due to litiga | tion | | | 0 | | | 0 | | |
| 80 | Units vacant due to disas | sters | | | 0 | | | 0 | | |
| 09 | Units vacant due to casu | alty loss | ses | | 0 | | | 0 | | |
| 10 | Units vacant due to char | iging ma | arket | | 0 | | | 0 | | |
| | conditions | | | | | | | | | |
| 11 | Units vacant and not cat | egorized | d above | | 36 | | | | | |
| | er ACC Unit Months | | | | | | | | | |
| 12 | Units eligible for asset re | | - | | 0 | | | | | |
| | and still on ACC (occupi | | | | | | | | | |
| 13 | All other ACC units not of | ategoriz | ed above | | 0 | | | | | |

| | | 5 ps. | ating Fund Project Numb CA043000 |
|---|--|---|--|
| ulations Based on Unit Months: | | 20 | |
| | | | |
| | 4,140 | 4,140 | 4,104 |
| | | | 242 |
| · | | | 342 |
| | anna I amala | | |
| | bense Level: | | |
| · | | | |
| | | | |
| | | 0 | |
| | | | |
| | | | |
| engionity for asset repositioning rec | Section 3 | | |
| Description | | Reguested by PHA | HUD Modifications |
| • | | Requested by I TIA | TIOD INICAMOUND |
| | | | |
| | | ¢102 51 | Ф400 Г4 |
| 1 2 1 | | | \$483.51 1.02400 |
| | | | \$495.11 |
| | uma D\ | - | \$2,049,755 |
| | шш б) | \$2,049,755 | Ψ2,049,733 |
| | f LUD F2722 | \$53.32 | \$53.36 |
| | | | |
| , | imn B) | \$220,745 | \$220,910 |
| 1 | | C | Φ0 |
| | | · | \$0 |
| | | | \$0 |
| | | | \$88,391 |
| | | | \$2,600 |
| | | | \$8,550 |
| | | | \$0 |
| | | | \$8,280 \$0 |
| | ation or oconomy | | \$0 \$0 |
| · · | <u> </u> | · · | \$107,821 |
| , , | <u> </u> | | |
| | ine 06 plus Line 16) | \$2,378,321 | \$2,378,486 |
| | | Ф000 ОБ | #200 OF |
| | | | \$289.25 |
| | 200 04 and 02) | | \$0.00 |
| * | * | · · | \$289.25 |
| , | ection 2, Line 15, Column B) | \$1,197,495 | \$1,197,495 |
| | | | |
| , , | | | \$0 |
| | | | \$0 |
| | t O Linea Od thus with OO | | \$0 |
| 1 | τιο, Lines υτ through 03) | \$0 | \$0 |
| | Line O4 plus Dert O. Line O4) | M4 400 000 | M4 400 004 |
| | | | \$1,180,991 |
| · · · · · · · · · · · · · · · · · · · | • | | \$2,600 |
| | | \$1,180,826 | \$1,180,991 |
| | iiy <i>j</i> | | Φ4.400.004 |
| | | | \$1,180,991 |
| HUD discretionary adjustments | | | \$0 \$0 |
| | | | *(1) |
| | Limited vacancies Total Unit Months Units eligible for funding for resident participation activities (Line 15C divided by 12) Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Description A. Formula Expenses ct Expense Level (PEL) PUM project expense level (PEL) Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Coluies Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of UEL (Part A, Line 05 times Section 2, Line 15, Coluins Self-sufficiency Energy loan amortization Payment in lieu of taxes (PILOT) Cost of independent audit Funding for resident participation activities Asset management fee Information technology fee Asset repositioning fee Costs attributable to changes in federal law, regulations attributed in f | Limited vacancies Total Unit Months Units eligible for funding for resident participation activities (Line 15C divided by 12) isal Provision for Calculation Of Utilities Expense Level: Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Section 3 Description A. Formula Expenses ct Expense Level (PEL) PUM project expense level (PEL) Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Column B) ies Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 UEL (Part A, Line 05 times Section 2, Line 15, Column B) Ons Self-sufficiency Energy loan amortization Payment in lieu of taxes (PILOT) Cost of independent audit Funding for resident participation activities Asset management fee Information technology fee Asset repositioning fee Costs attributable to changes in federal law, regulation, or economy Total Add-Ons (Sum of Part A, Line 04 plus Line 06 plus Line 16) 3. Formula Income PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Lines 01 and 02) Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) Other Formula Provisions Moving-to-Work (MTW) Transition funding Other Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) O. Calculation of Formula Amount Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) Cost of independent audit (Same as Part A, Line 10) Formula amount (greater of Part D, Lines 01 or 02) Eccalculation of Operating Subsidy (HUD Use Only) Formula amount (same as Part D, Lines 01 or 02) | Limited vacancies Total Unit Months Units eligible for funding for resident participation activities (Line 15C divided by 12) Ital Provision for Calculation Of Utilities Expense Level: Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Section 3 Description A. Formula Expenses at Expense Level (PEL) PUM project expense level (PEL) PUM putilities expense level (UEL) PUM utilities expense level (UEL) PUM utilities expense level (UEL) PUM utilities expense level (UEL) Self-sufficiency Self |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | ' | | | | ' | | | • | | | |
|---------|---|----------------------|------------------------|-------|------------------|--------------|----------|---------------------|-----------|--------|---|
| | | | | | | Section | า 1 | | | | |
| 1. N | lame and Address of I | Public | Housing | g Ag | gency: | OCOLIO | • • | | 2. Fun | ding | Period: 01/01/2017 to 12/31/2017 |
| H 1- | lousing Authority of the Co 47 West Main Street VOODLAND, CA, 95695-3 | ounty of | | | | | | | | e of S | Submission: Original Revision No |
| | CC Number: | 012 | | 5. | Fiscal Year End: | | | | 6. Ope | ratin | g Fund Project Number: |
| | F-418 | | | , | 12/31 3/31 | 6/30 | 9/30 | 0 | CA | _ | 4 4 0 0 0 0 0 1 |
| | UNS Number: | | | | , .2,0 0,0 | 0,00 | 0,0 | HUD Use C | | . • | |
| | | | | Ω | ROFO Code: | | | 1100 000 0 | | ncial | Analyst: |
| 1 | 42550677 | | | 0. | 0930 | | | | | d Mna | - |
| | | | | - | 0000 | Section | n 2 | | | | |
| Calc | culation of ACC Units | for the | 12-mor | nth | period from July | | | | e first o | lav of | f the Funding Period: |
| | C Units on 7/1/2015 | + | 1 | | ded to ACC | - | | nits Deleted from A | | = | ACC Units on 6/30/2016 |
| | 152 | | | | 0 | | <u> </u> | 0 | | | 152 |
| | | | I. | | | | | | _ | | Column C |
| Line | Category | V | | | | <u>ımn A</u> | | Column | _ | | Resident Participation Unit |
| No. | | | | | Unit N | /lonths | | Eligible Unit Montl | ns(EUN | ls) | Months |
| Cate | gorization of Unit Mo | nths: | | | • | | | ✓ First of Mo | | | |
| Occ | upied Unit Months | | | | | | | ☐ Last of Mo | onth | | |
| 01 | Occupied dwelling units | | | | 1 | ,810 | | 1,8 | 10 | | 1,810 |
| | housing eligible family u | | | | 1 | ,010 | | 1,0 | 10 | | 1,810 |
| 02 | Occupied dwelling units employee, police officer, personnel who is not oth public housing | or othe | r security | | | 0 | | | | | 0 |
| 03 | New units - eligible to reduring the funding period on Lines 01, 02, or 05-13 | d but not | bsidy included | | | 0 | | | 0 | | 0 |
| 04 | New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating | vious fu n previo | nding ous | | | 0 | | | 0 | | 0 |
| | ant Unit Months | | | | 1 | | | 1 | | | |
| 05 | Units undergoing modern | nization | | | | 0 | | | 0 | | |
| 06 | Special use units | | | | | 0 | | | 0 | | |
| 06a | Units on Line 02 that are by police officers and the special use units | | | | | | | | 0 | | |
| 07 | Units vacant due to litiga | tion | | | | 0 | | | 0 | | |
| 80 | Units vacant due to disas | sters | | | | 0 | | | 0 | | |
| 09 | Units vacant due to casu | - | | | | 0 | | | 0 | | |
| 10 | Units vacant due to chan | iging ma | arket | | | 0 | | | 0 | | |
| 4.4 | conditions | | l obo | | | | | | | | |
| 11 | Units vacant and not cate | egorized | above | | | 14 | | | | | |
| | er ACC Unit Months | '''- | | | 1 | | | | | | |
| 12 | Units eligible for asset re | | _ | | | 0 | | | | | |
| 13 | and still on ACC (occupi All other ACC units not o | | | | | 0 | | | | | |
| 10 | THE OTHER WOOD MILES HOLD | ai c yunz | . c u abuve | , | | U | | | | | |

| | | | Oper | ating Fund Project Num CA044000 |
|------------------|--|-------------------------------|-------------------|------------------------------------|
| | ulations Based on Unit Months: | | | |
| 4 | Limited vacancies | | 14 | |
| 5 | Total Unit Months | 1,824 | 1,824 | 1,810 |
| 6 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 151 |
| | by 12) | | | |
| | ial Provision for Calculation Of Utilities Exp | oense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | Section 3 | | |
| ine | | Section 3 | | |
| lo. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| | ct Expense Level (PEL) | | | |
| 1 | PUM project expense level (PEL) | | \$484.08 | \$484.08 |
| 2 | Inflation factor | | 1.02400 | 1.02400 |
| 3 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$495.70 | \$495.70 |
| 4 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | ımn B) | \$904,157 | \$904,157 |
| Jtilit | ies Expense Level (UEL) | | | |
| 5 | PUM utilities expense level (UEL) (from Line 26 of | form HUD-52722 | \$106.86 | \$106.86 |
| 6 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | ımn B) | \$194,913 | \$194,913 |
| dd- | Ons | | | |
| 7 | Self-sufficiency | | \$0 | \$0 |
| 8 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$41,968 | \$41,968 |
| 0 | Cost of independent audit | | \$12,500 | \$12,500 |
| 1 | Funding for resident participation activities | | \$3,775 | \$3,775 |
| 2 | Asset management fee | | \$7,296 | \$7,296 |
| 3 | Information technology fee | | \$3,648 | \$3,648 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, regula | | \$0 | \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 through | 15) | \$69,187 | \$69,187 |
| .7 | Total Formula Expenses (Part A, Line 04 plus L | ine 06 plus Line 16) | \$1,168,257 | \$1,168,257 |
| art I | 3. Formula Income | . , | | |
|)1 | PUM formula income | | \$362.97 | \$362.97 |
|)2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part B, Lin | nes 01 and 02) | \$362.97 | \$362.97 |
| 4 | | ection 2, Line 15, Column B) | \$662,057 | \$662,057 |
| | C. Other Formula Provisions | 2, 2 2, 2 2, | 7 -0-,001 | |
| 1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 |
| 3 | Other | | \$0 | \$0 |
| <u> </u> | | rt C, Lines 01 through 03) | \$0 | \$ 0 |
| | D. Calculation of Formula Amount | | Ψ0 | ΨΟ |
| <u>αιτι</u> 1 | Formula calculation (Part A, Line 17 minus Part B | Line 04 plus Part C. Line 04) | \$506,200 | \$506,200 |
| 2 | Cost of independent audit (Same as Part A, Line 17 | | \$12,500 | \$12,500 |
| 3 | Formula amount (greater of Part D, Lines 01 or 02 | * | \$506,200 | \$506,200 |
| | E. Calculation of Operating Subsidy (HUD Use Or | | ψ 3 00,200 | ψ300,200 |
| | Formula amount (same as Part D, Line 03) | ·· <i>J</i> / | | \$506,200 |
| 1 2 | Adjustment due to availability of funds | | | \$500,200 \$0 |
| | HUD discretionary adjustments | | | \$0 \$0 |
| | | | | φυ |
|)3 | Funds Obligated for Period (Part E, Line 01 m | inus Line 02 minus Line 03) | | \$0 |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | • | Section | n 1 | | | | | | |
|-------------|---|------------------------|-------------------|-----|------------------|----------------|-----|---------------------|-----------|--------|---|----------------------|------------|
| 1. N | ame and Address of | Public | Housing | дΑ | gency: | | | | 2. Fun | ding | Period: 01/0 |)1/2017 to | 12/31/2017 |
| 1- | ousing Authority of the Co 47 West Main Street /OODLAND, CA, 95695-3 | - | Yolo | | | | | | 3. Тур | ✓ (| Submission: Original Revision No | | |
| | CC Number: | 7012 | | 5. | Fiscal Year End: | | | | 6. Ope | ratin | g Fund Proj | ect Num | ber: |
| | F-418 | | | | 12/31 3/31 | 6/30 | 9/3 | .0 | C A | | 4 4 0 | 0 0 0 | |
| 7. D | UNS Number: | | | | | | | HUD Use C | | | 1 1 1 1 1 | | - - - |
| | | | | 8. | . ROFO Code: | | | | 1 | ncial | Analyst: | | |
| 1 | 42550677 | | | - | 0930 | | | | | d Mna | | | |
| | | | | - | | Sectio | n 2 | | <u> </u> | | | | |
| Calc | ulation of ACC Units | for the | 12-mor | nth | period from July | | | | e first d | lay of | f the Fundin | g Period | : |
| | C Units on 7/1/2015 | + | | | ded to ACC | - | 1 | nits Deleted from A | | = | ACC Units | | |
| | 140 | | | | 0 | | | 0 | | | 140 | | |
| | | • | | | | | | Column | D | | Co | lumn C | |
| Line No. | Category | y | | | | mn A Ionths | | Eligible Unit Mont | _ | ls) | Resident I | Participat Ionths | tion Unit |
| Cate | gorization of Unit Mo | nths: | | | + | | | ✓ First of Mo | onth | | | | |
| | upied Unit Months | | | | | | | Last of Mo | onth | | | | |
| 01 | Occupied dwelling units housing eligible family u | | | | 1 | ,663 | | 1,6 | 63 | | | 1,663 | |
| 02 | Occupied dwelling units employee, police officer, personnel who is not oth public housing | - by PH/ or other | A r security | | | 0 | | | | | | 0 | |
| 03 | New units - eligible to reduring the funding period on Lines 01, 02, or 05-13 | d but not | bsidy included | | | 0 | | | 0 | | | 0 | |
| 04 | New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating | evious fu on previo | nding us | | | 0 | | | 0 | | | 0 | |
| | ant Unit Months | | | | | | | | | · · | | | |
| 05 | Units undergoing modern | nization | | | | 0 | | | 0 | | | | |
| 06 | Special use units | | | | | 0 | | | 0 | | | | |
| 06a | Units on Line 02 that are by police officers and the special use units | | | | | | | | 0 | | | | |
| 07 | Units vacant due to litiga | tion | | | | 0 | | | 0 | | | | |
| 80 | Units vacant due to disas | sters | | | | 0 | | | 0 | | | | |
| 09 | Units vacant due to casu | alty loss | ses | | | 0 | | | 0 | | | | |
| 10 | Units vacant due to chan conditions | nging ma | ırket | | | 0 | | | 0 | | | | |
| 11 | Units vacant and not cate | egorized | l above | | | 17 | | | | | | | |
| | er ACC Unit Months | . 330 | | | | • • | | | | | | | |
| 12 | Units eligible for asset re | | - | | | 0 | | | | | | | |
| 40 | and still on ACC (occupi | | | | | | | | | | | | |
| 13 | All other ACC units not c | ategoriz | ed above | ; | | 0 | | | | | | | |

| | | | Oper | ating Fund Project Num CA044000 |
|---------------------|---|----------------------------------|------------------|---------------------------------------|
| Calc | ulations Based on Unit Months: | | | |
| 4 | Limited vacancies | | 17 | |
| 5 | Total Unit Months | 1,680 | 1,680 | 1,663 |
| 6 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 139 |
| | by 12) | | | |
| pec | ial Provision for Calculation Of Utilities Exp | pense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | · · | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | , | |
| ine No. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | + | _ |
| _ | ct Expense Level (PEL) | | | |
|)1 | PUM project expense level (PEL) | | \$481.17 | \$481.17 |
| 2 | Inflation factor | | 1.02400 | 1.02400 |
| 13 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$492.72 | \$492.72 |
| 14 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | ımn B) | \$827,770 | \$827,770 |
| Jtilit | es Expense Level (UEL) | | | |
| 5 | PUM utilities expense level (UEL) (from Line 26 of | form HUD-52722 | \$139.71 | \$139.71 |
| 6 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | | \$234,713 | \$234,713 |
| \dd-(| • | | | |
| 7 | Self-sufficiency | | \$0 | \$0 |
|)8 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$40,908 | \$40,908 |
| 0 | Cost of independent audit | | \$12,500 | \$12,500 |
| 1 | Funding for resident participation activities | | \$3,475 | \$3,475 |
| 2 | Asset management fee | | \$6,720 | \$6,720 |
| 3 | Information technology fee | | \$3,360 | \$3,360 |
| 4 | Asset repositioning fee | | \$0,300 | \$3,300 \$0 |
| 5 | Costs attributable to changes in federal law, regul | ation or accommy | \$0 | \$0 \$0 |
| 5 16 | Total Add-Ons (Sum of Part A, Lines 07 through | | | |
| | <u> </u> | <u> </u> | \$66,963 | \$66,963 |
| 17 Port 1 | Total Formula Expenses (Part A, Line 04 plus L B. Formula Income | ine 06 plus Line 16) | \$1,129,446 | \$1,129,446 |
| | | | # 442.00 | ¢442.00 |
|)1 | PUM formula income | | \$413.69 | \$413.69 |
|)2 | PUM change in utility allowances | 04 1 00) | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part B, Lir | <u> </u> | \$413.69 | \$413.69 |
| 4 | , , | ection 2, Line 15, Column B) | \$694,999 | \$694,999 |
| art (| C. Other Formula Provisions | | | |
|)1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 |
| 3 | Other | | \$0 | \$0 |
| 4 | Total Other Formula Provisions (Sum of Pa | rt C, Lines 01 through 03) | \$0 | \$0 |
| art [| D. Calculation of Formula Amount | | ' | |
|)1 | Formula calculation (Part A, Line 17 minus Part B | B, Line 04 plus Part C, Line 04) | \$434,447 | \$434,447 |
| 2 | Cost of independent audit (Same as Part A, Line | | \$12,500 | \$12,500 |
| 3 | Formula amount (greater of Part D, Lines 01 or 02 | | \$434,447 | \$434,447 |
| | . Calculation of Operating Subsidy (HUD Use Or | | | , |
| 1 | Formula amount (same as Part D, Line 03) | | | \$434,447 |
| | Adjustment due to availability of funds | | | \$0 |
| 2 | • | | | · · · · · · · · · · · · · · · · · · · |
|)2 | HUD discretionary adjustments | | | \$0 |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | Sectio | n 1 | | | | |
|-------------|--|------------------------|---------------|----------------|----------------------|------|--------------------------------------|---------|------------|---|
| 1. N | lame and Address of | Public | Housing | Agency: | | | | 2. Fun | ding | Period: 01/01/2017 to 12/31/2017 |
| 1 | lousing Authority of the Co 47 West Main Street VOODLAND, CA, 95695-3 | - | Yolo | | | | | 3. Тур | ✓ (| Submission: Driginal Revision No |
| | CC Number: | | | 5. Fiscal Year | End: | | | 6. Ope | ratino | g Fund Project Number: |
| S | F-418 | | | 12/31 3 | /31 🗸 6/30 🗌 | 9/30 | | C A | | 4 4 0 0 0 0 0 3 |
| 7. D | OUNS Number: | | | | | | HUD Use O | | | |
| | | | | 8. ROFO Cod | ۵٠ | | 1102 000 0 | | ncial | Analyst: |
| 1 | 42550677 | | | 0930 | o. | | | | d Mna | - |
| | | | | 0000 | Sectio | n 2 | | | | |
| Calo | culation of ACC Units | for the | 12-mon | th period from | | | that is prior to the | first d | av of | the Funding Period: |
| | C Units on 7/1/2015 | + | | Added to ACC | | | its Deleted from AC | | = | ACC Units on 6/30/2016 |
| | 139 | | | 0 | | | 0 | | | 139 |
| Line No. | Category | у | | | Column A Unit Months | | <u>Column</u> Eligible Unit Month | _ | ls) | Column C Resident Participation Unit Months |
| Cate | gorization of Unit Mo | nths: | | | | | ✓ First of Mo | nth | | |
| | upied Unit Months | | | | | | Last of Mo | | | |
| 01 | Occupied dwelling units | - by pub | olic | | | | | | | |
| | housing eligible family u | nder lea | se | | 1,636 | | 1,6 | 36 | | 1,636 |
| 02 | Occupied dwelling units employee, police officer, personnel who is not oth public housing | or othe | r security | | 0 | | | | | 0 |
| 03 | New units - eligible to reduring the funding period on Lines 01, 02, or 05-13 | d but not | | | 0 | | | 0 | | 0 |
| 04 | New units - eligible to refrom 10/1 to 12/31 of preperiod but not included of Calculation of Operating | evious fu on previo | inding ous | | 0 | | | 0 | | 0 |
| Vac | ant Unit Months | | | | | | | | | |
| 05 | Units undergoing moder | nization | | | 0 | | | 0 | | |
| 06 | Special use units | | | | 0 | | | 0 | | |
| 06a | Units on Line 02 that are by police officers and the special use units | | | | | | | 0 | | |
| 07 | Units vacant due to litiga | ition | | | 0 | | | 0 | | |
| 80 | Units vacant due to disas | | | | 0 | | | 0 | | |
| 09 | Units vacant due to casu | | | | 0 | | | 0 | | |
| 10 | Units vacant due to char | nging ma | arket | | 0 | | | 0 | | |
| | conditions | | | | | | | | | |
| 11 | Units vacant and not cat | egorized | d above | | 32 | | | | | |
| | er ACC Unit Months | | | | | | | | | |
| 12 | Units eligible for asset re | | - | | 0 | | | | | |
| | and still on ACC (occupi | | | | | | | | | |
| 13 | All other ACC units not of | ategoriz | ed above | | 0 | | | | | |

| | | | Oper | ating Fund Project Num CA04400 |
|-------|--|---------------------------------|------------------|-----------------------------------|
| | ulations Based on Unit Months: | | | |
| 4 | Limited vacancies | | 32 | |
| 5 | Total Unit Months | 1,668 | 1,668 | 1,636 |
| 6 | Units eligible for funding for resident | | | 400 |
| | participation activities (Line 15C divided | | | 136 |
| | by 12) | | | |
| | ial Provision for Calculation Of Utilities Exp | pense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD 52722 and that were removed from Lines | | | |
| | | | 0 | |
| | 01 through 11, above, because of removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | eligibility for asset repositioning fee | Section 3 | | |
| ine | D | Occitor o | Down and H. Dula | IIID Madifications |
| No. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| | ct Expense Level (PEL) | | ^ | |
|)1 | PUM project expense level (PEL) | | \$378.82 | \$378.82 |
| 2 | Inflation factor | | 1.02400 | 1.02400 |
| 3 | PUM inflated PEL (Part A, Line 01 times Line 02) | D) | \$387.91 | \$387.91 |
| 4 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | ımn B) | \$647,034 | \$647,034 |
| | es Expense Level (UEL) | _ | 004.44 | |
| 5 | PUM utilities expense level (UEL) (from Line 26 of | | \$64.41 | \$64.41 |
| 6 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | ımn B) | \$107,436 | \$107,436 |
| \dd-(| | | | |
| 7 | Self-sufficiency | | \$0 | \$0 |
| 8 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$33,452 | \$33,452 |
| 0 | Cost of independent audit | | \$12,500 | \$12,500 |
| 1 | Funding for resident participation activities | | \$3,400 | \$3,400 |
| 2 | Asset management fee | | \$6,672 | \$6,672 |
| 3 | Information technology fee | | \$3,336 | \$3,336 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, regul | | \$0 | \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 through | <u> </u> | \$59,360 | \$59,360 |
| .7 | Total Formula Expenses (Part A, Line 04 plus L | ine 06 plus Line 16) | \$813,830 | \$813,830 |
| art E | 3. Formula Income | | | |
|)1 | PUM formula income | | \$292.38 | \$292.38 |
|)2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part B, Lir | nes 01 and 02) | \$292.38 | \$292.38 |
| 4 | Total Formula Income (Part B, Line 03 times S | ection 2, Line 15, Column B) | \$487,690 | \$487,690 |
| art C | C. Other Formula Provisions | | | |
| 1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 |
| 3 | Other | | \$0 | \$0 |
| 4 | Total Other Formula Provisions (Sum of Pa | rt C, Lines 01 through 03) | \$0 | \$0 |
| art [|). Calculation of Formula Amount | | | |
|)1 | Formula calculation (Part A, Line 17 minus Part B | , Line 04 plus Part C, Line 04) | \$326,140 | \$326,140 |
| 2 | Cost of independent audit (Same as Part A, Line | 10) | \$12,500 | \$12,500 |
| 3 | Formula amount (greater of Part D, Lines 01 or 02 | • | \$326,140 | \$326,140 |
| art E | . Calculation of Operating Subsidy (HUD Use Or | | · | |
| 1 | Formula amount (same as Part D, Line 03) | | | \$326,140 |
| | Adjustment due to availability of funds | | | \$0 |
| | | | | \$0 |
|)2 | HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m | | | Φ0 |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | | Section | n 1 | | | | | | |
|------|---|------------------------|-------------------|------|------------------|----------|-----|------------------------|-----------|--------|--|----------------------|------------|
| 1. N | ame and Address of I | Public | Housing | g Ag | gency: | | | | 2. Fun | ding | Period: 01/0 | 1/2017 to | 12/31/2017 |
| 7 | ity of Wasco Housing Aut 50 H Street /ASCO, CA, 93280-2065 | hority | | | | | | | 3. Тур | ✓ (| Submission: Original Revision No | | |
| | CC Number: | | | 5. | Fiscal Year End: | | | | 6. Ope | ratin | g Fund Proje | ect Numb | per: |
| S | F 62 | | | | 12/31 3/31 | 6/30 | 9/3 | 0 | C A | _ | <u> </u> | 0 0 0 | |
| 7. D | UNS Number: | | | | | | | HUD Use C | nly | - | + | | |
| | | | | 8. | ROFO Code: | | | | Finar | ncial | Analyst: | | |
| 0 | 21059779 | | | | 0916 | | | | | | Rhodes | | |
| | | | | | | Sectio | n 2 | | • | | | | |
| Calc | ulation of ACC Units | for the | 12-mon | nth | period from July | 1 to Jun | e 3 | 0 that is prior to the | e first d | lay of | f the Funding | g Period: | |
| ACC | C Units on 7/1/2015 | + | Units | Ad | Ided to ACC | - | Ur | nits Deleted from A | CC | = | ACC Units | on 6/30/ | 2016 |
| | 25 | | | (| 0 | | | 0 | | | 25 | | |
| Line | | | | | Colu | ımn A | | Column | В | | Col | lumn C | |
| No. | Category | у | | | | Months | | Eligible Unit Mont | | (ls) | Resident F M | Participat Ionths | tion Unit |
| Cate | gorization of Unit Mo | nths: | | | | | | ✓ First of Mo | onth | • | | | |
| Occ | upied Unit Months | | | | | | | ☐Last of Mo | onth | | | | |
| 01 | Occupied dwelling units housing eligible family u | | | | | 295 | | 2 | 95 | | | 295 | |
| 02 | Occupied dwelling units | | | | | | | | | | | | |
| | employee, police officer, personnel who is not oth public housing | or other | r security | | | 0 | | | | | | 0 | |
| 03 | New units - eligible to red during the funding period on Lines 01, 02, or 05-13 | d but not | bsidy included | | | 0 | | | 0 | | | 0 | |
| 04 | New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating | evious fu on previo | nding ous | | | 0 | | | 0 | | | 0 | |
| | ant Unit Months | | | | | | | 1 | | · · | | | |
| 05 | Units undergoing modern | nization | | | | 0 | | | 0 | | | | |
| 06 | Special use units | | 1 | | | 0 | | | 0 | | | | |
| 06a | Units on Line 02 that are by police officers and the special use units | | | | | | | | 0 | | | | |
| 07 | Units vacant due to litiga | ition | | | | 0 | | | 0 | | | | |
| 80 | Units vacant due to disas | sters | | | | 0 | | | 0 | | | | |
| 09 | Units vacant due to casu | | | | | 0 | | | 0 | | | | |
| 10 | Units vacant due to char conditions | nging ma | arket | | | 0 | | | 0 | | | | |
| 11 | Units vacant and not cate | egorized | l ahove | | | 5 | | | | | | | |
| | er ACC Unit Months | ogorize0 | 4 00000 | | | J | | | | | | | |
| 12 | Units eligible for asset re | nosition | a fee | | | | | | | | | | |
| | and still on ACC (occupi | | - | | | 0 | | | | | | | |
| 13 | All other ACC units not c | | |) | | 0 | | | | | | | |

| | | | Oper | ating Fund Project Numb |
|------------------|--|---|----------------------------|---------------------------------------|
| | | | | CA046000 |
| <u>alcı</u> 4 | ulations Based on Unit Months: | | 5 | |
| 5 | Total Unit Months | 300 | 300 | 295 |
| | Units eligible for funding for resident | 300 | 300 | 233 |
| | participation activities (Line 15C divided | | | 25 |
| | by 12) | | | |
| nac | ial Provision for Calculation Of Utilities | Evnense Level: | | |
| 7 | Unit months for which actual consumption | Expense Leven. | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | | |
| | 01 through 11, above, because of | | 0 | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | engionity for asset repositioning ree | Section 3 | | |
| ne | D | | De successo de la leva DUA | HUD Modifications |
| ο. | Description | on | Requested by PHA | HOD WOULIGATIONS |
| | A. Formula Expenses | | | |
| | ct Expense Level (PEL) | | \$471.43 | Φ474 40 |
| | PUM project expense level (PEL) | | \$471.43 1.02400 | \$471.43 |
| , | Inflation factor | 2) | | 1.02400 |
| | PUM inflated PEL (Part A, Line 01 times Line 0 | | \$482.74 | \$482.74 |
| | PEL (Part A, Line 03 times Section 2, Line 15, | Column B) | \$144,822 | \$144,822 |
| | es Expense Level (UEL) | | ¢56.20 | \$50.00 |
| | PUM utilities expense level (UEL) (from Line 26 | | \$56.39 | \$56.39 |
| | UEL (Part A, Line 05 times Section 2, Line 15, | Column B) | \$16,917 | \$16,917 |
| ld-(| Ons | | | |
| | Self-sufficiency | | \$0 | \$0 |
| | Energy loan amortization | | \$0 | \$0 |
| | Payment in lieu of taxes (PILOT) | | \$5,750 | \$5,750 |
| | Cost of independent audit | | \$2,203 | \$2,203 |
| | Funding for resident participation activities | | \$625 | \$625 |
| | Asset management fee | | \$0 | \$0 |
| | Information technology fee | | \$600 | \$600 |
| | Asset repositioning fee | | \$0 | \$0 |
| | Costs attributable to changes in federal law, re | | \$0 | \$0 |
| ; | Total Add-Ons (Sum of Part A, Lines 07 thro | ugh 15) | \$9,178 | \$9,178 |
| | Total Formula Expenses (Part A, Line 04 pl | us Line 06 plus Line 16) | \$170,917 | \$170,917 |
| rt E | 3. Formula Income | | 1 | · |
| | PUM formula income | | \$291.63 | \$291.63 |
| | PUM change in utility allowances | | \$0.00 | \$0.00 |
| | PUM adjusted formula income (Sum of Part B | , Lines 01 and 02) | \$291.63 | \$291.63 |
| | Total Formula Income (Part B, Line 03 time | | \$87,489 | \$87,489 |
| rt (| C. Other Formula Provisions | , | | · , |
| - • | Moving-to-Work (MTW) | | \$0 | \$0 |
| | Transition funding | | \$0 | \$0 |
| | Other | | \$0 | \$0 |
| | | Part C, Lines 01 through 03) | \$0 | \$0 |
| rt 「 | D. Calculation of Formula Amount | | Ψ | Ψ0 |
| • | Formula calculation (Part A, Line 17 minus Pa | urt B. Line 04 plus Part C. Line 04) | \$83,428 | \$83,428 |
| | Cost of independent audit (Same as Part A, Li | | \$2,203 | \$2,203 |
| | Formula amount (greater of Part D, Lines 01 of | | \$83,428 | \$83,428 |
| rt F | E. Calculation of Operating Subsidy (HUD Use | | ψ03,420 | φ03, 4 20 |
| | Formula amount (same as Part D, Line 03) | , e,, | | \$83,428 |
| | Adjustment due to availability of funds | | | \$03,420 \$0 |
| | HUD discretionary adjustments | | | · · · · · · · · · · · · · · · · · · · |
| | Funds Obligated for Period (Part E, Line 0 | 1 minus Line 02 minus Line 02\ | | \$0 \$0 |
| | Funds Obligated for Period (Fait E, Line 0 | i illinus Lille uz illillus Lille us) | | \$0 |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | Sectio | n 1 | | | | | | |
|-------------|---|------------------------|---------------------|-----------------------|---------------|------|-------------------------------|---------|-----------|---|-------------------------------|----------|
| 1. N | lame and Address of | Public | Housina | Agency: | Sectio | 11 1 | | 2 Fun | dina l | Period: 01/01/2 | 2017 to 12/31/3 | 2017 |
| R 1- | legional Hsg Authority of S 455 Butte House Rd Juba City, CA, 95993 | | | | | | | | e of S | Submission: Driginal Revision No | | .017 |
| | CC Number: | | | 5. Fiscal Year Er | nd: | | | 6. One | rating | g Fund Projec | t Number: | - |
| | F-211 | | | ☐ 12/31 ☑ 3/31 | | 9/30 | | C A | | 4 8 0 0 | | 2 |
| | UNS Number: | | | | | 0,00 | HUD Use O | | | 7 0 0 0 | | |
| | | | - | 8. ROFO Code: | | | 1100 030 0 | | ocial / | Analyet: | | |
| - 6 | 21882174 | | | 0930 | | | | | d Mnat | Analyst: | | |
| U | 21002174 | | | 0930 | Sectio | n 2 | | Lina | a iviiiat | .1 | | |
| Calc | culation of ACC Units | for the | 12-mon | th period from I | | | that is prior to the | firet d | av of | the Funding | Pariod: | |
| | C Units on 7/1/2015 | + | 1 | Added to ACC | liy i to Juli | | ts Deleted from A | | = = | ACC Units o | | |
| 7.0 | 173 | | Offics / | 0 | | UIII | 0 | ,0 | _ | 173 | 11 0/30/2010 | |
| Line No. | Category | y | | | olumn A | | Column Eligible Unit Month | _ | ls) | Colu Resident Pa | mn C rticipation U nths | nit |
| Cate | gorization of Unit Mo | nths: | | + | | | First of Mo | nth | - | | | |
| | upied Unit Months | | | | | | ✓ Last of Mo | nth | | | | |
| 01 | Occupied dwelling units | | | | 2 020 | | 2.0 | 20 | | 2 | 020 | |
| | housing eligible family u | | | | 2,039 | | 2,0 | 39 | | | 2,039 | |
| 02 | Occupied dwelling units employee, police officer, personnel who is not oth public housing | or othe | r security | | 24 | | | | | | 24 | |
| 03 | New units - eligible to reduring the funding period on Lines 01, 02, or 05-13 | d but not | bsidy t included | | 0 | | | 0 | | | 0 | |
| 04 | New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating | evious fu on previo | inding ous | | 0 | | | 0 | | | 0 | |
| Vaca | ant Unit Months | | | | | | | | · | | | |
| 05 | Units undergoing modern | nization | | | 0 | | | 0 | | | | |
| 06 | Special use units | | | | 0 | | | 0 | | | | |
| 06a | Units on Line 02 that are by police officers and the special use units | | | | | | | 0 | | | | |
| 07 | Units vacant due to litiga | ition | | | 0 | | | 0 | | | | |
| 80 | Units vacant due to disas | sters | | | 0 | | | 0 | | | | |
| 09 | Units vacant due to casu | alty loss | ses | | 0 | | | 0 | | | | |
| 10 | Units vacant due to char | nging ma | arket | | 0 | | | 0 | | | | |
| | conditions | | | | 0 | | | U | | | | |
| 11 | Units vacant and not cat | egorized | d above | | 13 | | | | | | | |
| Othe | er ACC Unit Months | - | | | | | | | | | | _ |
| 12 | Units eligible for asset re | | | | 0 | | | | | | | |
| | and still on ACC (occupi | | | | | | | | | | | |
| 13 | All other ACC units not o | rategoriz | avode har | | Λ | | | | | | | |

| | | | Oper | ating Fund Project Num CA04800 |
|----------------|--|------------------------------|------------------|-----------------------------------|
| | ulations Based on Unit Months: | | | |
| 4 | Limited vacancies | | 13 | |
| 5 | Total Unit Months | 2,076 | 2,052 | 2,063 |
| 6 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 172 |
| | by 12) | | | |
| | ial Provision for Calculation Of Utilities Ex | pense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | Section 3 | | |
| ine | | Section 3 | | |
| No. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| | ct Expense Level (PEL) | | 0.407.07 | ^ |
| 01 | PUM project expense level (PEL) | | \$427.07 | \$427.07 |
| 2 | Inflation factor | | 1.02400 | 1.02400 |
|)3 | PUM inflated PEL (Part A, Line 01 times Line 02) | imam D) | \$437.32 | \$437.32 \$897,381 |
| 14:1:4 | PEL (Part A, Line 03 times Section 2, Line 15, Columbia Expense Level (UEL) | מ חוחו) | \$897,381 | φου <i>ι</i> ,381 |
| | . , | f LIUD 52722 | \$73.54 | \$73.54 |
|)5 | PUM utilities expense level (UEL) (from Line 26 of | | · | |
| 6 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | ımn B) | \$150,904 | \$150,904 |
| \dd- | | | | |
| 7 | Self-sufficiency | | \$0 | \$0 |
| 8 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$56,032 | \$56,032 |
| 0 | Cost of independent audit | | \$4,935 | \$4,935 |
| 1 | Funding for resident participation activities | | \$4,300 | \$4,300 |
| 2 | Asset management fee | | \$0 | \$0 |
| 3 | Information technology fee | | \$4,152 | \$4,152 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, regul | | \$0 | \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 through | | \$69,419 | \$69,419 |
| L7 | Total Formula Expenses (Part A, Line 04 plus L | ine 06 plus Line 16) | \$1,117,704 | \$1,117,704 |
| Part I | 3. Formula Income | | | |
|)1 | PUM formula income | | \$370.33 | \$370.33 |
|)2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part B, Lir | nes 01 and 02) | \$370.33 | \$370.33 |
|)4 | Total Formula Income (Part B, Line 03 times S | ection 2, Line 15, Column B) | \$759,917 | \$759,917 |
| art (| C. Other Formula Provisions | | | |
| 1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 |
| 3 | Other | | \$0 | \$0 |
| 4 | , | rt C, Lines 01 through 03) | \$0 | \$0 |
| art I | D. Calculation of Formula Amount | | | |
|)1 | Formula calculation (Part A, Line 17 minus Part B | | \$357,787 | \$357,787 |
| 2 | Cost of independent audit (Same as Part A, Line | • | \$4,935 | \$4,935 |
| 3 | Formula amount (greater of Part D, Lines 01 or 02 | | \$357,787 | \$357,787 |
| art E | . Calculation of Operating Subsidy (HUD Use Or | nly) | | |
| 1 | Formula amount (same as Part D, Line 03) | | | \$357,787 |
| | Adjustment due to availability of funds | | | \$0 |
| 2 | | | | \$0 |
|)2)3)4 | HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m | | | \$0 |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | Section | 1 1 | | |
|-------------------|--|-----------------------|----------------------|------------------------------|-------------|--|
| 1. N | ame and Address of Public Housi | ng Agency: | | | 2. Funding | g Period: 01/01/2017 to 12/31/2017 |
| 40 | OUSING AUTHORITY OF COUNTY OF 020 Civic Center Drive an Rafael, CA, 94903 | MARIN | | | 3. Type of | Submission: Original Revision No |
| | CC Number: | 5. Fiscal Year En | d: | | 6. Operati | ng Fund Project Number: |
| S | F-258 | ✓ 12/31 ☐ 3/31 | 6/30 | 9/30 | C A 0 | |
| 7. D | UNS Number: | | | HUD Use | Only | |
| | | 8. ROFO Code: | | | Financia | l Analyst: |
| 0 | 37871852 | 0901 | | | Justin Gr | |
| | | , | Section | າ 2 | | |
| Calc | culation of ACC Units for the 12-m | onth period from Ju | ly 1 to Jun | e 30 that is prior to th | e first day | of the Funding Period: |
| ACC | | ts Added to ACC | - | Units Deleted from A | CC = | ACC Units on 6/30/2016 |
| | 296 | 0 | | 0 | | 296 |
| Line No. | Category | | olumn A it Months | Column Eligible Unit Mont | | <u>Column C</u> Resident Participation Unit Months |
| Cate | gorization of Unit Months: | • | | ✓ First of M | onth | |
| Осс | upied Unit Months | · | | ☐ Last of M | onth | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | | 3,481 | 3,4 | 181 | 3,481 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other secur personnel who is not otherwise eligible public housing | | 0 | | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not includ on Lines 01, 02, or 05-13 | ed | 0 | | 0 | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | | 0 | | 0 | 0 |
| Vaca 05 | ant Unit Months Units undergoing modernization | | 0 | | 0 | |
| 06 | Special use units | | 24 | | 24 | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify a special use units | s | 24 | | 0 | |
| 07 | Units vacant due to litigation | | 12 | | 12 | |
| 08 | Units vacant due to disasters | | 0 | | 0 | |
| 09 | Units vacant due to casualty losses | | 0 | | 0 | |
| 10 | Units vacant due to changing market conditions | | 0 | | 0 | |
| 11 | Units vacant and not categorized above | | 35 | | | |
| Othe | er ACC Unit Months | l | | | | |
| 12 | Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | | 0 | | | |
| 13 | All other ACC units not categorized abo | ve | 0 | | | |

| | | | | ating Fund Project Num CA05200 |
|----------------------|---|--------------------------------|------------------|-----------------------------------|
| | ulations Based on Unit Months: | | | |
| 4 | Limited vacancies | | 35 | |
| 5 | Total Unit Months | 3,552 | 3,552 | 3,481 |
| 6 | Units eligible for funding for resident | | | 200 |
| | participation activities (Line 15C divided | | | 290 |
| | by 12) | <u> </u> | | |
| | cial Provision for Calculation Of Utilities Ex | pense Level: | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | | |
| | | | 0 | |
| | 01 through 11, above, because of removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | engionity for asset repositioning fee | Section 3 | | |
| ine | | | | LILID Madiffeetiese |
| No. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| | ct Expense Level (PEL) | | ***** | |
| 01 | PUM project expense level (PEL) | | \$601.15 | \$601.15 |
| 02 | Inflation factor | | 1.02400 | 1.02400 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$615.58 | \$615.58 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Col | umn B) | \$2,186,540 | \$2,186,540 |
| | ies Expense Level (UEL) | | 4000.00 | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of | | \$268.23 | \$268.23 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Col | umn B) | \$952,753 | \$952,753 |
| Add- | Ons | | | |
|)7 | Self-sufficiency | | \$0 | \$0 |
| 38 | Energy loan amortization | | \$0 | \$0 |
| 09 | Payment in lieu of taxes (PILOT) | | \$20,446 | \$20,446 |
| 10 | Cost of independent audit | | \$9,840 | \$9,840 |
| 1 | Funding for resident participation activities | | \$7,250 | \$7,250 |
| 12 | Asset management fee | | \$14,208 | \$14,208 |
| 13 | Information technology fee | | \$7,104 | \$7,104 |
| 14 | Asset repositioning fee | | \$0 | \$0 |
| 15 | Costs attributable to changes in federal law, regu | | \$0 | \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 through | n 15) | \$58,848 | \$58,848 |
| 17 | Total Formula Expenses (Part A, Line 04 plus I | ine 06 plus Line 16) | \$3,198,141 | \$3,198,141 |
| Part I | 3. Formula Income | | | |
| 01 | PUM formula income | | \$239.91 | \$239.91 |
| 02 | PUM change in utility allowances | | (\$22.26) | (\$22.26) |
| 03 | PUM adjusted formula income (Sum of Part B, Li | , | \$217.65 | \$217.65 |
| 04 | Total Formula Income (Part B, Line 03 times S | Section 2, Line 15, Column B) | \$773,093 | \$773,093 |
| | C. Other Formula Provisions | | *** | * |
| 01 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 02 | Transition funding | | \$0 | \$0 |
| 03 | Other | ort C. Linna Od therework CO' | \$0 | \$0 |
|)4 Part l | Total Other Formula Provisions (Sum of Pa D. Calculation of Formula Amount | rt C, Lines 01 through 03) | \$0 | \$0 |
| 2 art i 21 | Formula calculation (Part A, Line 17 minus Part E | 3 Line 04 plus Part C Line 04) | \$2,425,048 | \$2,425,048 |
|)2 | Cost of independent audit (Same as Part A, Line | | \$9,840 | \$9,840 |
|)3 | Formula amount (greater of Part D, Lines 01 or 0 | • | \$2,425,048 | \$ 2,425,048 |
| | E. Calculation of Operating Subsidy (HUD Use O | | ΨΖ,ΤΖΟ,ΟΤΟ | Ψ 2 , 72 3,040 |
|)1 | Formula amount (same as Part D, Line 03) | ,, | | \$2,425,048 |
|)2 | Adjustment due to availability of funds | | | \$2,425,046 \$0 |
| 03 | HUD discretionary adjustments | | | \$0 \$0 |
| 03 04 | Funds Obligated for Period (Part E, Line 01 m | ninus Line 02 minus Line 03) | | \$0 |
| J-7 | i and obligated for i enou (i ait L, Line of it | midd Enio of Hilling Fille (0) | | Φ U |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | , | | | | • | | | | | | | | |
|------|---|-----------|------------|------|------------------|-----------------|-------|--------------------|--|--------|---------------|---------------|------------|
| 4 1 | | | | | | Section | า 1 | | | | | | |
| 1. N | lame and Address of I | Public | Housing | g A | gency: | | | | 2. Fun | ding | Period: 01/0 | 1/2017 to 1 | 12/31/2017 |
| 4 | OUSING AUTHORITY OF 020 Civic Center Drive an Rafael, CA, 94903 | F COUN | ITY OF M | IARI | IN | | | | 3. Type of Submission: Original Revision No. | | | | |
| | CC Number: | | | 5 | Fiscal Year End: | | | | 6 One | | g Fund Proje | — ect Numb | er. |
| | F-258 | | | _ | 12/31 3/31 | 6/30 | 9/30 | | C A | | <u> </u> | 0 0 0 | |
| | UNS Number: | | | | 12,01 _ 0,01 _ | 0,00 🗀 | 5/00 | HUD Use C | | . 0 | 3 2 0 | 0 0 0 | 0 2 |
| | | | | 0 | ROFO Code: | | | 1100 030 0 | i - | ncial | Analyst: | | |
| 0 | 37871852 | | | 0. | 0901 | | | | | n Grav | | | |
| · | 07071002 | | | - | 0301 | Section | n 2 | | | | , | | |
| Calc | culation of ACC Units | for the | 12-mor | nth | neriod from July | | | | first c | lav of | f the Funding | a Period: | |
| | C Units on 7/1/2015 | + | | | ded to ACC | - | | its Deleted from A | | = | ACC Units | | |
| | 200 | • | | | 0 | | · · · | 0 | | + | 200 | | |
| | | - | | | | | | | _ | | Col | lumn C | |
| Line | Category | v | | | | mn A | | Column | _ | | Resident F | | ion Unit |
| No. | J | , | | | Unit N | <i>l</i> lonths | | Eligible Unit Mont | hs(EUN | /Is) | | lonths | ion onic |
| Cate | gorization of Unit Mo | nths: | | | - | | ! | ✓ First of Mo | onth | | | | |
| | upied Unit Months | | | | | | | Last of Mo | | | | | |
| 01 | Occupied dwelling units | | | | | 070 | | 0.0 | 70 | | | 0.070 | |
| | housing eligible family u | | | | 2 | ,378 | | 2,3 | 78 | | | 2,378 | |
| 02 | Occupied dwelling units employee, police officer, | | | | | | | | | | | | |
| | personnel who is not oth | | | | | 0 | | | | | | 0 | |
| 03 | public housing New units - eligible to re- | ceive sı | ıhsidy | | | | | | | | | | |
| 00 | during the funding period on Lines 01, 02, or 05-13 | d but no | | | | 0 | | | 0 | | | 0 | |
| 04 | New units - eligible to red | | | | | | | | | | | | |
| | from 10/1 to 12/31 of pre period but not included o | | | | | 0 | | | 0 | | | 0 | |
| | Calculation of Operating | | | | | Ü | | | Ü | | | | |
| Vaca | ant Unit Months | | | | | | | - | | | | | |
| 05 | Units undergoing modern | nization | | | | 0 | | | 0 | | | | |
| 06 | Special use units | | | | | 0 | | | 0 | | | | |
| 06a | Units on Line 02 that are | | | | | | | | 0 | | | | |
| | by police officers and the special use units | at also c | quality as | | | | | | | | | | |
| 07 | Units vacant due to litiga | tion | | | | 0 | | | 0 | | | | |
| 80 | Units vacant due to disas | | | | | 0 | | | 0 | | | | |
| 09 | Units vacant due to casu | - | | | | 0 | | | 0 | | | | |
| 10 | Units vacant due to chan | nging ma | arket | | | 0 | | | 0 | | | | |
| 4.4 | conditions | | 1 -1 - | | | | | | | | | | |
| 11 | Units vacant and not cate | egorized | above . | | | 22 | | | | | | | |
| | er ACC Unit Months | | | | | | | | | | | | |
| 12 | Units eligible for asset re | | - | | | 0 | | | | | | | |
| 10 | and still on ACC (occupi | | , | | | 0 | | | | | | | |
| 13 | All other ACC units not c | alegoriz | eu above | ; | | 0 | | | | | | | |

| | | | Oper | ating Fund Project Num CA052000 |
|--|---|---------------------------------------|-------------------------|------------------------------------|
| | ulations Based on Unit Months: | | | |
| 4 | Limited vacancies | | 22 | |
| 5 | Total Unit Months | 2,400 | 2,400 | 2,378 |
| 6 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 198 |
| | by 12) | | | |
| | ial Provision for Calculation Of Utilities Ex | pense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | Section 2 | | |
| ine | | Section 3 | | |
| lo. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| | ct Expense Level (PEL) PUM project expense level (PEL) | | \$457.65 | Ф <i>4Е</i> 7 СГ |
| 1 2 | Inflation factor | | 1.02400 | \$457.65 1.02400 |
| <u>2 </u> | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$468.63 | \$468.63 |
| <u>3</u> 4 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | ımn R) | \$468.63 \$1,124,712 | \$1,124,712 |
| | es Expense Level (UEL) | лин D <i>)</i> | φ1,124,112 | ψ1,124,112 |
| 5 | PUM utilities expense level (UEL) (from Line 26 of | form HIID-52722 | \$100.07 | \$100.07 |
| 5 6 | | | \$240,168 | \$240,168 |
| | UEL (Part A, Line 05 times Section 2, Line 15, Colu | ліні в) | \$240,100 | \$240,100 |
| dd-(| | | Φ0 | |
| 7 | Self-sufficiency | | \$0 | \$0 |
| 8 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$47,836 | \$47,836 |
| 0 | Cost of independent audit | | \$6,920 | \$6,920 |
| 1 | Funding for resident participation activities | | \$4,950 | \$4,950 |
| 2 | Asset management fee | | \$9,600 | \$9,600 |
| 3 | Information technology fee | | \$4,800 | \$4,800 |
| 4 5 | Asset repositioning fee | -ti | \$0 \$0 | \$0 |
| ე 6 | Costs attributable to changes in federal law, regul Total Add-Ons (Sum of Part A, Lines 07 through | | * - | \$0 \$74.400 |
| | · · · · · · · · · · · · · · · · · · · | <u> </u> | \$74,106 | \$74,106 |
| 7 | Total Formula Expenses (Part A, Line 04 plus L | ine 06 plus Line 16) | \$1,438,986 | \$1,438,986 |
| | 3. Formula Income | | | |
| 1 | PUM formula income | | \$293.30 | \$293.30 |
| 2 | PUM change in utility allowances | | (\$20.63) | (\$20.63) |
| 3 | PUM adjusted formula income (Sum of Part B, Lir | <u> </u> | \$272.67 | \$272.67 |
| 4 | Total Formula Income (Part B, Line 03 times S | ection 2, Line 15, Column B) | \$654,408 | \$654,408 |
| art (| . Other Formula Provisions | | | |
| 1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 |
| 3 | Other | | \$0 | \$0 |
| 4 | , | rt C, Lines 01 through 03) | \$0 | \$0 |
| | D. Calculation of Formula Amount | | | |
| 1 | Formula calculation (Part A, Line 17 minus Part B | | \$784,578 | \$784,578 |
| 2 | Cost of independent audit (Same as Part A, Line | • | \$6,920 | \$6,920 |
| 3 | Formula amount (greater of Part D, Lines 01 or 02 | | \$784,578 | \$784,578 |
| | . Calculation of Operating Subsidy (HUD Use O | nly) | | |
| 1 | Formula amount (same as Part D, Line 03) | | | \$784,578 |
| | Adjustment due to availability of funds | | | \$0 |
| 2 | | · · · · · · · · · · · · · · · · · · · | | \$0 |
| 2 3 4 | HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m | | | \$0 |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | Section | า 1 | | | | |
|-------------|--|---------|---------------------|---------|------|------------------------|----------|------|--|
| 1. N | lame and Address of Public Hou | using | Agency: | | | | 2. Fund | ling | Period: 01/01/2017 to 12/31/201 |
| 6 | INGS COUNTY HOUSING AUTH 80 N DOUTY Street IANFORD, CA, 93230-3913 | | | | | | 3. Туре | | Submission: Original Revision No |
| | CC Number: | | 5. Fiscal Year End: | | | | 6. Oper | atir | ng Fund Project Number: |
| S | F-215 | | ☐ 12/31 ☐ 3/31 ✓ | 6/30 | 9/30 | | CA | т — | |
| | UNS Number: | | | | | HUD Use O | | | |
| | | - | 8. ROFO Code: | | | 1102 000 0 | | rial | l Analyst: |
| 0 | 00499264 | | 0901 | | | | Emad | | |
| | | | | Section | 1 2 | | | | |
| Calc | culation of ACC Units for the 12- | -mont | | | |) that is prior to the | first da | av o | of the Funding Period: |
| | | | Added to ACC | - | | its Deleted from A | | -, | 1 |
| | 168 | | 0 | | • | 0 | | | 168 |
| Line No. | Category | | Colu | | | Column | _ | | Column C Resident Participation Unit |
| NO. | | | Unit N | lonths | | Eligible Unit Month | 1S(EUIVI | S) | Months . |
| Cate | egorization of Unit Months: | | • | | | ✓ First of Mo | nth | , | |
| Occ | upied Unit Months | | | | | | nth | | |
| 01 | Occupied dwelling units - by public | | 1 | 977 | | 1.0 | 77 | | 1 077 |
| | housing eligible family under lease | | Ι, | 977 | | 1,9 | / / | | 1,977 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other sec personnel who is not otherwise eligible public housing | | | 0 | | | | | 0 |
| 03 | New units - eligible to receive subsid during the funding period but not incl on Lines 01, 02, or 05-13 | luded | | 0 | | | 0 | | 0 |
| 04 | New units - eligible to receive subsid from 10/1 to 12/31 of previous fundin period but not included on previous Calculation of Operating Subsidy | | | 0 | | | 0 | | 0 |
| Vaca | ant Unit Months | | | | | | | | |
| 05 | Units undergoing modernization | | | 0 | | | 0 | | |
| 06 | Special use units | | | 0 | | | 0 | | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualif special use units | fy as | | | | | 0 | | |
| 07 | Units vacant due to litigation | | | 0 | | | 0 | | |
| 80 | Units vacant due to disasters | | | 0 | | | 0 | | |
| 09 | Units vacant due to casualty losses | | | 0 | | | 0 | | |
| 10 | Units vacant due to changing market | t | | 0 | | | 0 | | |
| | conditions | <u></u> | | U | | | | | |
| 11 | Units vacant and not categorized about | ove | | 39 | | | | | |
| Othe | er ACC Unit Months | | | | | | | | |
| 12 | Units eligible for asset repositiong fee | е | | 0 | | | | | |
| | and still on ACC (occupied or vacant | | | | | | | | |
| 13 | All other ACC units not categorized a | ahove | | 0 | | | | | |

| | | | | ating Fund Project Num CA05300 |
|--|--|---------------------------------|---------------------|---|
| | ulations Based on Unit Months: | | 00 | |
| 1 5 | Limited vacancies | | 39 | 4.077 |
| | Total Unit Months | 2,016 | 2,016 | 1,977 |
| | Units eligible for funding for resident participation activities (Line 15C divided | | | 165 |
| | by 12) | | | 100 |
| ec | ial Provision for Calculation Of Utilities Ex | pense l evel: | | |
| , | Unit months for which actual consumption | 201100 201011 | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | o l | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | | |
| ne Io. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| _ | ct Expense Level (PEL) | | \$390.23 | Ф 200 00 |
| 1 | PUM project expense level (PEL) Inflation factor | | \$390.23 1.02400 | \$390.23 1.02400 |
| 2 <u> </u> | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$399.60 | \$399.60 |
| <u>3</u> 4 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | ımn B) | \$399.60 | \$805,594 |
| | ies Expense Level (UEL) | <i>U</i> | ψουσ,σσ4 | ψοσο,σστ |
| 5 | PUM utilities expense level (UEL) (from Line 26 of | form HIID-52722 | \$54.15 | \$54.15 |
| <u>5</u> 5 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | | \$109,166 | \$109,166 |
| | Ons | | \$100,100 | ψ100,100 |
| 7 | Self-sufficiency | | \$0 | \$0 |
| , В | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$35,951 | \$35,951 |
| 0 | Cost of independent audit | | \$1,777 | \$1,777 |
| 1 | Funding for resident participation activities | | \$4,125 | \$4,125 |
| 2 | Asset management fee | | \$8,064 | \$8,064 |
| 3 | Information technology fee | | \$4,032 | \$4,032 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, regula | <u> </u> | \$0 | \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 through | <u>'</u> | \$53,949 | \$53,949 |
| 7 | Total Formula Expenses (Part A, Line 04 plus L | ine 06 plus Line 16) | \$968,709 | \$968,709 |
| | 3. Formula Income | | | |
| 1 | PUM formula income | | \$253.16 | \$253.16 |
| 2 | PUM change in utility allowances | 04 100) | \$0.00 \$253.16 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part B, Lir | , | · · | \$253.16 |
| 4 | Total Formula Income (Part B, Line 03 times S | ection 2, Line 15, Column B) | \$510,371 | \$510,371 |
| | C. Other Formula Provisions | | # 0 | (C) |
| 1 2 | Moving-to-Work (MTW) | | \$0 \$0 | \$0 \$0 |
| <u>2 </u> | Transition funding Other | | \$0 | \$0 \$0 |
| <u>.</u> 4 | | rt C, Lines 01 through 03) | \$0 | \$0 \$0 |
| | D. Calculation of Formula Amount | | 40 | Ψ |
| 1 | Formula calculation (Part A, Line 17 minus Part B | . Line 04 plus Part C. Line 04) | \$458,338 | \$458,338 |
| 2 | Cost of independent audit (Same as Part A, Line | | \$1,777 | \$1,777 |
| 3 | Formula amount (greater of Part D, Lines 01 or 02 | * | \$458,338 | \$458,338 |
| | . Calculation of Operating Subsidy (HUD Use Or | | | • |
| L | Formula amount (same as Part D, Line 03) | | | \$458,338 |
| 2 | Adjustment due to availability of funds | | | \$0 |
| 3 | HUD discretionary adjustments | | | \$0 |
| 4 | Funds Obligated for Period (Part E, Line 01 m | inus Lina 02 minus Lina 03) | | \$0 |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | Section | n 1 | | | | |
|-------------|---|------------------------|---------------|----------------|----------------------|------|-------------------------------|---------|---------|---|
| 1. N | lame and Address of I | Public | Housing | Agency: | | | | 2. Fun | ding | Period: 01/01/2017 to 12/31/201 |
| 6 | INGS COUNTY HOUSING 80 N DOUTY Street IANFORD, CA, 93230-391 | | l | | | | | 3. Тур | ✓ (| Submission: Driginal Revision No |
| | CC Number: | | | 5. Fiscal Year | End: | | | 6. Ope | eratino | g Fund Project Number: |
| S | F-215 | | | 12/31 3/3 | 81 🗸 6/30 🗌 | 9/30 |) | C A | | 5 3 0 0 0 0 0 2 |
| 7. D | UNS Number: | | | <u> </u> | | | HUD Use O | nlv | | |
| | | | | 8. ROFO Code | y - | | | | ncial | Analyst: |
| 0 | 00499264 | | | 0901 | ·• | | | | d Mna | |
| | | | - | | Sectio | n 2 | | | | |
| Calc | culation of ACC Units | for the | 12-mon | th period from | | |) that is prior to the | first c | lav of | the Funding Period: |
| | C Units on 7/1/2015 | + | | Added to ACC | - | | its Deleted from A | | = | ACC Units on 6/30/2016 |
| | 100 | | | 0 | | | 0 | | | 100 |
| Line No. | Category | у | | | Column A Jnit Months | | Column Eligible Unit Montl | _ | /Is) | Column C Resident Participation Unit Months |
| Cate | gorization of Unit Mo | nths: | | | | | ✓ First of Mo | nth | | |
| | upied Unit Months | | | | | | Last of Mo | | | |
| 01 | Occupied dwelling units | , , | | | 4.440 | | 4.4 | 40 | | 4.442 |
| | housing eligible family u | | | | 1,143 | | 1,1 | 43 | | 1,143 |
| 02 | Occupied dwelling units employee, police officer, personnel who is not oth public housing | or othe | r security | | 0 | | | | | 0 |
| 03 | New units - eligible to reduring the funding period on Lines 01, 02, or 05-13 | d but not | | | 0 | | | 0 | | 0 |
| 04 | New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating | evious fu on previo | inding ous | | 0 | | | 0 | | 0 |
| Vaca | ant Unit Months | | | * | | • | | | | |
| 05 | Units undergoing modern | nization | | | 0 | | | 0 | | |
| 06 | Special use units | | | | 0 | | | 0 | | |
| 06a | Units on Line 02 that are by police officers and the special use units | | | | | | | 0 | | |
| 07 | Units vacant due to litiga | ition | | | 0 | | | 0 | | |
| 80 | Units vacant due to disas | sters | | | 0 | | | 0 | | |
| 09 | Units vacant due to casu | alty loss | ses | | 0 | | | 0 | | |
| 10 | Units vacant due to char | nging ma | arket | | 0 | | | 0 | | |
| | conditions | | | | 0 | | | | | |
| 11 | Units vacant and not cate | egorized | d above | | 57 | | | | | |
| | er ACC Unit Months | | | | | | | | | |
| 12 | Units eligible for asset re | | - | | 0 | | | | | |
| 40 | and still on ACC (occupi | | | | | | | | | |
| 13 | All other ACC units not c | ategoriz | ed above | | 0 | | | | | |

| | | | Oper | ating Fund Project Num CA05300 |
|--------------------------|--|------------------------------|--------------------|-----------------------------------|
| | ulations Based on Unit Months: | | | |
| 4 | Limited vacancies | | 36 | |
| 5 | Total Unit Months | 1,200 | 1,179 | 1,143 |
| 6 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 95 |
| | by 12) | | | |
| | ial Provision for Calculation Of Utilities Exp | pense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | | |
| ine No. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| | ct Expense Level (PEL) | | *: | |
|)1 | PUM project expense level (PEL) | | \$427.65 | \$427.65 |
| 2 | Inflation factor | | 1.02400 | 1.02400 |
| 3 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$437.91 | \$437.91 |
| 4 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | mn B) | \$516,296 | \$516,296 |
| Jtilit | es Expense Level (UEL) | | | |
| 5 | PUM utilities expense level (UEL) (from Line 26 of | | \$46.26 | \$46.26 |
| 6 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | mn B) | \$54,541 | \$54,541 |
| \dd- | Ons | | | |
| 7 | Self-sufficiency | | \$0 | \$0 |
| 8 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$21,286 | \$21,286 |
| 0 | Cost of independent audit | | \$1,057 | \$1,057 |
| 1 | Funding for resident participation activities | | \$2,375 | \$2,375 |
| 2 | Asset management fee | | \$4,800 | \$4,800 |
| 3 | Information technology fee | | \$2,400 | \$2,400 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, regula | ation, or economy | \$0 | \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 through | | \$31,918 | \$31,918 |
| .7 | Total Formula Expenses (Part A, Line 04 plus Li | <u> </u> | \$602,755 | \$602,755 |
| | 3. Formula Income | nie 00 plus Line 10) | \$002,733 | ψ002,733 |
| | | | \$249.FG | \$248.56 |
| 1 | PUM formula income | | \$248.56 | \$246.56 |
| 2 | PUM adjusted formula income (Sum of Port P. Lin | as 01 and 02) | \$0.00 \$248.56 | |
| 3 | PUM adjusted formula income (Sum of Part B, Lin | <u> </u> | | \$248.56 |
| 4 | , | ection 2, Line 15, Column B) | \$293,052 | \$293,052 |
| | C. Other Formula Provisions | | | |
| 1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 |
| 3 | Other | | \$0 | \$0 |
| 4 | , | t C, Lines 01 through 03) | \$0 | \$0 |
| art I |). Calculation of Formula Amount | | | |
| 1 | Formula calculation (Part A, Line 17 minus Part B | | \$309,703 | \$309,703 |
| 2 | Cost of independent audit (Same as Part A, Line 1 | 0) | \$1,057 | \$1,057 |
| 3 | Formula amount (greater of Part D, Lines 01 or 02 | | \$309,703 | \$309,703 |
| | . Calculation of Operating Subsidy (HUD Use Or | aly) | | |
| art E | Formula amount (same as Part D, Line 03) | | | \$309,703 |
| | Torrida diffourit (Sairie de l'art D, Eirie 05) | | | \$0 |
| 1 | Adjustment due to availability of funds | | | ΨΟ |
| iart E 01 02 03 | | | | \$0 |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | Sect | ion | า 1 | | | | | | | |
|------|--|------|---------------------|-----|------|----------------------|----------------|-------------|------------------------------------|-----------|-----------|---------|
| 1. N | lame and Address of Public Hous | ng / | Agency: | | | | 2. Fun | ding | Period: | 01/01/201 | 7 to 12/3 | 31/2017 |
| 5 | OUSING AUTHORITY OF THE COUNT 05 W JULIAN STREET AN JOSE, CA, 95110-2338 | Y SA | NTA CLA | | | | 3. Туре | | Submissi Original Revision N | | | |
| | CC Number: | 5 | 5. Fiscal Year End: | | - | | 6. Ope | ratir | ng Fund P | roject N | lumber | |
| | F-1533 | Ī | 12/31 3/31 6/30 | | 9/30 | | C A | | | T T | | 0 6 |
| | UNS Number: | | | | | HUD Use O | | | 10101 | 0 0 1 | | |
| | | | 3. ROFO Code: | | | 1102 000 0 | | oial | Analyst: | | | |
| 1 | 78926697 | , | 0901 | | | | | | eskunoff | | | |
| | 10020001 | | Sect | ion | 1 2 | | 011011 | | | | | |
| Calc | culation of ACC Units for the 12-m | onth | | | | | first d | av c | of the Fun | dina Per | riod. | |
| | 1 | | dded to ACC - | | | nits Deleted from AC | 1 | <u>uy c</u> | 1 | nits on (| | 16 |
| | 4 | | 0 | - | 011 | 0 | ,,, | | | 1 | 3/00/20 | |
| | | | | | | | - | | | Column | C | |
| Line | (atogory | | Column A | | | Column | _ | | Docido | nt Partic | _ | Linit |
| No. | outogory . | | Unit Month | S | | Eligible Unit Month | s(EUN | ls) | Reside | Month | • | Ollit |
| Cate | egorization of Unit Months: | | | | | ✓ First of Mo | nth | | | WOTE | | |
| | upied Unit Months | | | | | Last of Mo | | | | | | |
| 01 | Occupied dwelling units - by public | | | | | | | | | | | |
| | housing eligible family under lease | | 48 | | | 4 | 1 8 | | | 4 | l8 | |
| 02 | Occupied dwelling units - by PHA | | | | | | | | | | | |
| | employee, police officer, or other secur personnel who is not otherwise eligible public housing | | 0 | | | | | | | | 0 | |
| 03 | New units - eligible to receive subsidy during the funding period but not includ on Lines 01, 02, or 05-13 | ed | 0 | | | | 0 | | | | 0 | |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | | 0 | | | | 0 | | | | 0 | |
| Vaca | ant Unit Months | | + | | | | | | | | | |
| 05 | Units undergoing modernization | | 0 | | | | 0 | | | | | |
| 06 | Special use units | | 0 | | | | 0 | | | | | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify a special use units | ıs | | | | | 0 | | | | | |
| 07 | Units vacant due to litigation | | 0 | | | | 0 | | | | | |
| 80 | Units vacant due to disasters | | 0 | | | | 0 | | | | | |
| 09 | Units vacant due to casualty losses | | 0 | | | | 0 | | | | | |
| 10 | Units vacant due to changing market | | | | | | 0 | | | | | |
| | conditions | | 0 | | | | | | | | | |
| 11 | Units vacant and not categorized above |) | 0 | | | | | | | | | |
| Othe | er ACC Unit Months | | | | | | | | | | | |
| 12 | Units eligible for asset repositiong fee | | 0 | | | | | | | | | |
| | and still on ACC (occupied or vacant) | | U | | | | | | | | | |
| 13 | All other ACC units not categorized abo | WA | 0 | | | | | | | | | |

| | | | Oper | ating Fund Project Num |
|-----------------|---|----------------------------------|------------------|------------------------|
| ala | ulations Based on Unit Months: | | | CA059000 |
| <u>aic</u> 1 | Limited vacancies | | 0 | |
| 5 | Total Unit Months | 48 | 48 | 48 |
| i | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 4 |
| | by 12) | | | |
| | cial Provision for Calculation Of Utilities E | xpense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | Coation 2 | | |
| ine | | Section 3 | | |
| No. | Description | 1 | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| | ect Expense Level (PEL) | | * | |
| 1 | PUM project expense level (PEL) | | \$501.20 | \$501.20 |
| 2 | Inflation factor | | 1.02400 | 1.02400 |
| 3 | PUM inflated PEL (Part A, Line 01 times Line 02 | | \$513.23 | \$513.23 |
| 4 | PEL (Part A, Line 03 times Section 2, Line 15, Co | olumn B) | \$24,635 | \$24,635 |
| | ies Expense Level (UEL) | | #040.40 | |
| 5 | PUM utilities expense level (UEL) (from Line 26 | | \$240.42 | \$240.42 |
| 6 | UEL (Part A, Line 05 times Section 2, Line 15, Co | olumn B) | \$11,540 | \$11,540 |
| dd- | Ons | | | |
| 7 | Self-sufficiency | | \$0 | \$0 |
| 8 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$2,059 | \$2,059 |
| 0 | Cost of independent audit | | \$0 | \$0 |
| 1 | Funding for resident participation activities | | \$100 | \$100 |
| 2 | Asset management fee | | \$0 | \$0 |
| 3 | Information technology fee | | \$96 | \$96 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, reg | | \$0 | \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 throu | gh 15) | \$2,255 | \$2,255 |
| 7 | Total Formula Expenses (Part A, Line 04 plus | Line 06 plus Line 16) | \$38,430 | \$38,430 |
| art l | B. Formula Income | | | |
| 1 | PUM formula income | | \$410.03 | \$410.03 |
| 2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part B, I | ines 01 and 02) | \$410.03 | \$410.03 |
| 4 | Total Formula Income (Part B, Line 03 times | Section 2, Line 15, Column B) | \$19,681 | \$19,681 |
| art (| C. Other Formula Provisions | | | |
| 1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 |
| 3 | Other | | \$0 | \$0 |
| 4 | Total Other Formula Provisions (Sum of F | Part C, Lines 01 through 03) | \$0 | \$0 |
| art l | D. Calculation of Formula Amount | | | |
| 1 | Formula calculation (Part A, Line 17 minus Part | B, Line 04 plus Part C, Line 04) | \$18,749 | \$18,749 |
| 2 | Cost of independent audit (Same as Part A, Lin- | e 10) | \$0 | \$0 |
| 3 | Formula amount (greater of Part D, Lines 01 or | 02) | \$18,749 | \$18,749 |
| art E | E. Calculation of Operating Subsidy (HUD Use | | | <u> </u> |
| L | Formula amount (same as Part D, Line 03) | | | \$18,749 |
| 2 | Adjustment due to availability of funds | | | \$0 |
| | HUD discretionary adjustments | | | \$0 |
| 3 | Funds Obligated for Period (Part E, Line 01 | | | |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | • | Section | n 1 | | | | | | |
|------|---|-----------------------------------|-------------------|-----|------------------|----------------|-----|---------------------|-----------|----------|--|------------|------------|
| 1. N | ame and Address of | Public | Housing | Α | gency: | | | | 2. Fun | ding | Period: 01/0 | 01/2017 to | 12/31/2017 |
| 1 | an Diego Housing Commi 122 BROADWAY SUITE AN DIEGO, CA, 92101-56 | 300 | | | | | | | 3. Тур | ✓ | Submission Original Revision No. | : | |
| | CC Number: | 712 | | 5. | Fiscal Year End: | | | | 6. One | | g Fund Proj | ect Num | ber: |
| | F562 | | | ļ. | 12/31 3/31 | 6/30 | 9/3 | 0 | C A | | 6 3 0 | | 0 0 7 |
| | UNS Number: | | | - | , .2,0 0,0 | 0,00 | 0,0 | HUD Use C | | . • | | | <u> </u> |
| | | | | Ω | . ROFO Code: | | | 1102 000 0 | 1 | ncial | Analyst: | | |
| 0 | 41481276 | | | 0. | 0916 | | | | | | Rhodes | | |
| | | | | - | 0010 | Section | n 2 | <u> </u> | | | | | |
| Calc | culation of ACC Units | for the | 12-mor | nth | period from July | | | | e first d | lav o | f the Fundin | a Period | l: |
| | C Units on 7/1/2015 | + | | | Ided to ACC | - | | nits Deleted from A | | = | ACC Units | | |
| | 36 | | | | 0 | | | 0 | | = | 36 | | |
| | | | | | | | - | | | | Co | olumn C | |
| Line | Category | v | | | | <u>ımn A</u> | | Column | _ | | Resident | | tion Unit |
| No. | | • | | | Unit N | l onths | | Eligible Unit Mont | hs(EUN | /Is) | | /onths | |
| Cate | gorization of Unit Mo | nths: | | | - | | | ✓ First of Mo | onth | - | | | |
| | upied Unit Months | | | | | | | Last of Mo | onth | | | | |
| 01 | Occupied dwelling units | - by pub | lic | | | 400 | | | | | | 400 | |
| | housing eligible family u | | | | | 430 | | 4 | 30 | | | 430 | |
| 02 | Occupied dwelling units | | | | | | | | | | | | |
| | employee, police officer, personnel who is not oth public housing | | | | | 0 | | | | | | 0 | |
| 03 | New units - eligible to reduring the funding period on Lines 01, 02, or 05-13 | d but not | bsidy included | | | 0 | | | 0 | | | 0 | |
| 04 | New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating | ceive sul vious fu n previo | nding us | | | 0 | | | 0 | | | 0 | |
| Vaca | ant Unit Months | | | | | | | | | | | | |
| 05 | Units undergoing modern | nization | | | | 0 | | | 0 | | | | |
| 06 | Special use units | | | | | 0 | | | 0 | | | | |
| 06a | Units on Line 02 that are by police officers and the special use units | | | | | | | | 0 | | | | |
| 07 | Units vacant due to litiga | tion | | | | 0 | | | 0 | | | | |
| 80 | Units vacant due to disas | sters | | | | 0 | | | 0 | | | | |
| 09 | Units vacant due to casu | alty loss | es | | | 0 | | | 0 | | | | |
| 10 | Units vacant due to chan | nging ma | ırket | | | 0 | | | 0 | | | | |
| L | conditions | | | | | 0 | | | | | | | |
| 11 | Units vacant and not cate | egorized | above | | | 2 | | | | | | | |
| Othe | er ACC Unit Months | | | | | | | | | | | | |
| 12 | Units eligible for asset re | | - | | | 0 | | | | | | | |
| | and still on ACC (occupi | | | | | J | | | | | | | |
| 13 | All other ACC units not c | ategoriz | ed above | , - | | 0 | _ | | | | | | |

| | | | Opera | ating Fund Project Numb CA0630000 |
|-------|---|-------------------------------|-------------------|---------------------------------------|
| Calc | ulations Based on Unit Months: | | | |
| 14 | Limited vacancies | | 2 | |
| 5 | Total Unit Months | 432 | 432 | 430 |
| 6 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 36 |
| | by 12) | | | |
| Spec | ial Provision for Calculation Of Utilities Exp | ense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | | |
| | 01 through 11, above, because of | | 0 | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | engionity for asset repositioning rec | Section 3 | | |
| _ine | D | Section 3 | Downsofe dies DUA | HUD Modifications |
| No. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| Proje | ct Expense Level (PEL) | | | |
| 01 | PUM project expense level (PEL) | | \$410.87 | \$410.87 |
| 02 | Inflation factor | | 1.02400 | 1.02400 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$420.73 | \$420.73 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Colur | mn B) | \$181,755 | \$181,755 |
| | ies Expense Level (UEL) | ···· = / | ¥ - 1 | |
|)5 | PUM utilities expense level (UEL) (from Line 26 of fo | orm HIID-52722 | \$54.43 | \$54.43 |
|)6 | | | \$23,514 | \$23,514 |
| | UEL (Part A, Line 05 times Section 2, Line 15, Colur | іш б) | \$23,514 | \$23,314 |
| Add- | | | | |
|)7 | Self-sufficiency | | \$0 | \$0 |
| 80 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$9,946 | \$9,946 |
| 10 | Cost of independent audit | | \$0 | \$0 |
| 11 | Funding for resident participation activities | | \$900 | \$900 |
| 12 | Asset management fee | | \$0 | \$0 |
| 13 | Information technology fee | | \$864 | \$864 |
| 14 | Asset repositioning fee | | \$0 | \$0 |
| 15 | Costs attributable to changes in federal law, regular | tion or economy | \$0 | \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 through | | \$11,710 | \$11,710 |
| | , | <u>'</u> | · · | · · · · · · · · · · · · · · · · · · · |
| 17 | Total Formula Expenses (Part A, Line 04 plus Lin | ne 06 plus Line 16) | \$216,979 | \$216,979 |
| | 3. Formula Income | | | |
|)1 | PUM formula income | | \$310.85 | \$310.85 |
| 02 | PUM change in utility allowances | | \$0.00 | \$0.00 |
|)3 | PUM adjusted formula income (Sum of Part B, Line | es 01 and 02) | \$310.85 | \$310.85 |
|)4 | Total Formula Income (Part B, Line 03 times Se | ction 2, Line 15, Column B) | \$134,287 | \$134,287 |
| | C. Other Formula Provisions | . , | - 1 | • |
| 01 | Moving-to-Work (MTW) | | \$0 | \$0 |
|)2 | Transition funding | | \$0 | \$0 |
|)3 | Other | | \$0 | \$0 |
|)4 | | C, Lines 01 through 03) | \$ 0 | \$0 |
| | D. Calculation of Formula Amount | . 5, Emes or unough 05/ | Ψ0 | Ψ |
| | | Line 04 plus Dert C. Line 04) | #00.000 | #00.000 |
| 01 | Formula calculation (Part A, Line 17 minus Part B, | | \$82,692 | \$82,692 |
|)2 | Cost of independent audit (Same as Part A, Line 10 | , | \$0 | \$0 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | | \$82,692 | \$82,692 |
| art E | E. Calculation of Operating Subsidy (HUD Use Onl | y) | | |
|)1 | Formula amount (same as Part D, Line 03) | | | \$82,692 |
| 02 | Adjustment due to availability of funds | | | \$0 |
| | HUD discretionary adjustments | | | \$0 |
| 03 | Funds Obligated for Period (Part E, Line 01 mir | | | |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | Section | า 1 | | | | | | | | |
|------|---|---------|-------------------------|-----------|------|----------------------|------------|-------|--------------------------------|-----------|--------------|------------|----|
| 1. N | ame and Address of Public Hou | using | Agency: | | | | 2. Fund | ing | Period | : 01/01/ | 2017 to | o 12/31/20 | 17 |
| 1 | an Diego Housing Commission 122 BROADWAY SUITE 300 AN DIEGO, CA, 92101-5612 | | | | | | 3. Type | | Submis Original Revisior | | | | |
| | CC Number: | 1 | 5. Fiscal Year End: | | | | 6. Opera | | | | – St Niin | nher: | _ |
| | F562 | | ☐ 12/31 ☐ 3/31 ✓ | 6/30 | 9/30 | | C A | 0 | | 0 0 | | 0 0 8 | |
| | UNS Number: | | 12/31 3/31 ♥ | 0/30 | 3/30 | HUD Use O | | U | 0 3 | 0 0 | U | 0 0 0 | _ |
| 7.0 | ONS Number. | | 0 DOEO 0I | | | HOD OSE O | | | A I | 4- | | | _ |
| | 44.404.076 | | 8. ROFO Code: | | | | | | Analys Rhodes | t: | | | |
| U | 41481276 | | 0916 | 04 | - 0 | | vviillaii | I IVI | Kiloues | | | | |
| Colo | vulation of ACC Units for the 12 | m a ná | h noried from July | Section | | | first da | | f tha F | . n din a | Daria | d. | |
| | culation of ACC Units for the 12- C Units on 7/1/2015 + U | | Added to ACC | i to June | | | | | 1 | | | | _ |
| ACC | 40 + Units on 7/1/2015 | inits A | O ACC | | Un | nits Deleted from AC | <i>.</i> C | = | ACC | Units of | on 6/3 | 0/2016 | _ |
| | 1 | | | | | U | | | | | ^ | | |
| Line | | | Colu | mn A | | Column | В | | | - | ımn C | | |
| No. | Category | | Unit N | /lonths | | Eligible Unit Month | ns(EUMs | s) | Resid | | | ation Uni | t |
| • | | | | | | | | | | IVIC | nths | | |
| | egorization of Unit Months: | | | | | First of Mo | nth nth | | | | | | |
| | upied Unit Months Occupied dwelling units - by public | | | | ı | Last of Mo | 11111 | | | | | | |
| 01 | housing eligible family under lease | | | 454 | | 4: | 54 | | | | 454 | | |
| 02 | Occupied dwelling units - by PHA | | | | | | | | | | | | _ |
| 02 | employee, police officer, or other sec personnel who is not otherwise eligib public housing | | | 12 | | | | | | | 12 | | |
| 03 | New units - eligible to receive subsid during the funding period but not incl on Lines 01, 02, or 05-13 | uded | | 0 | | | 0 | | | | 0 | | |
| 04 | New units - eligible to receive subsiding from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | | | 0 | | | 0 | | | | 0 | | |
| Vaca | ant Unit Months | | | | | l | | | | | | | |
| 05 | Units undergoing modernization | | | 0 | | | 0 | | | | | | |
| 06 | Special use units | | | 0 | | | 0 | | | | | | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualif special use units | y as | | | | | 0 | | | | | | |
| 07 | Units vacant due to litigation | | | 0 | | | 0 | | | | | | |
| 80 | Units vacant due to disasters | | | 0 | | | 0 | | | | | | |
| 09 | Units vacant due to casualty losses | | | 0 | | | 0 | | | | | | |
| 10 | Units vacant due to changing market | | | 0 | | | 0 | | | | | | |
| L | conditions | | | 0 | | | | | | | | | |
| 11 | Units vacant and not categorized abo | ove | | 14 | | | | | | | | | |
| Othe | er ACC Unit Months | | | - | | | | | | | | | _ |
| 12 | Units eligible for asset repositiong fee | е | | 0 | | | | | | | | | |
| | and still on ACC (occupied or vacant | t) | | | | | | | | | | | |
| 13 | All other ACC units not categorized a | hove | | 0 | | | | | | | | | |

| | | | Oper | ating Fund Project Numb CA063000 |
|---------------|---|---------------------------------------|------------------|-------------------------------------|
| alc | ulations Based on Unit Months: | | | CA003000 |
| 4 | Limited vacancies | | 14 | |
| 5 | Total Unit Months | 480 | 468 | 466 |
| 6 | Units eligible for funding for resident | 400 | 400 | |
| | participation activities (Line 15C divided | | | 39 |
| | by 12) | | | |
| pec | ial Provision for Calculation Of Utilities Expe | ense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | 0 | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | | |
| ine No. | Description | | Requested by PHA | HUD Modifications |
| _ | A. Formula Expenses | | | |
| | ct Expense Level (PEL) | | | |
| 1 | PUM project expense level (PEL) | | \$508.74 | \$508.74 |
| 2 | Inflation factor | | 1.02400 | 1.02400 |
| 3 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$520.95 | \$520.95 |
| 4 | PEL (Part A, Line 03 times Section 2, Line 15, Colum | nn B) | \$243,805 | \$243,805 |
| tiliti | ies Expense Level (UEL) | , | | |
| 5 | PUM utilities expense level (UEL) (from Line 26 of fo | orm HHD-52722 | \$115.66 | \$115.66 |
| 5 | UEL (Part A, Line 05 times Section 2, Line 15, Colum | | \$54,129 | \$54,129 |
| | Ons | 111 b) | φοπ, 120 | ΨΟ-1,120 |
| | | | \$0 | \$0 |
| 7 8 | Self-sufficiency | | \$0 | \$0 \$0 |
| <u>)</u> 9 | Energy loan amortization | | * - | * - |
|)) | Payment in lieu of taxes (PILOT) | | \$14,503 | \$14,503 |
| | Cost of independent audit | | \$0 | \$0 \$075 |
| l 2 | Funding for resident participation activities | | \$975 | \$975 |
| | Asset management fee Information technology fee | | \$0 | \$0 |
| 3 | | | \$960 | \$960 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 6 | Costs attributable to changes in federal law, regulat | | \$0 | \$0 |
| | Total Add-Ons (Sum of Part A, Lines 07 through 1 | , | \$16,438 | \$16,438 |
| 7 • | Total Formula Expenses (Part A, Line 04 plus Lin | e 06 plus Line 16) | \$314,372 | \$314,372 |
| | 3. Formula Income | | # 400.04 | # 400.04 |
| 1 | PUM formula income | | \$469.04 | \$469.04 |
| 2 | PUM change in utility allowances | - 04 1 00) | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part B, Line | · · · · · · · · · · · · · · · · · · · | \$469.04 | \$469.04 |
| 4 | Total Formula Income (Part B, Line 03 times Ser | ction 2, Line 15, Column B) | \$219,511 | \$219,511 |
| | C. Other Formula Provisions | | | |
| 1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 |
| 3 | Other | | \$0 | \$0 |
| 1 | Total Other Formula Provisions (Sum of Part | C, Lines 01 through 03) | \$0 | \$0 |
| art [| D. Calculation of Formula Amount | | | |
| 1 | Formula calculation (Part A, Line 17 minus Part B, | | \$94,861 | \$94,861 |
| 2 | Cost of independent audit (Same as Part A, Line 10 | 0) | \$0 | \$0 |
| 3 | Formula amount (greater of Part D, Lines 01 or 02) | | \$94,861 | \$94,861 |
| art E | . Calculation of Operating Subsidy (HUD Use Onl | y) | <u> </u> | |
| L | Formula amount (same as Part D, Line 03) | | | \$94,861 |
| 2 | Adjustment due to availability of funds | | | \$0 |
| _ | HUD discretionary adjustments | | | \$0 |
| 3 | | | | \$0 |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | Sectio | n 1 | | | | | | |
|-------------|--|------------------------|---------------|----------------|----------------|------|----------------------------|---------|---------|--|------------------------|---------------|
| 1. N | lame and Address of | Public | Housing | Agency: | | | | 2. Fun | ding | Period: 01 | /01/2017 t | to 12/31/2017 |
| 1 | an Diego Housing Comm 122 BROADWAY SUITE AN DIEGO, CA, 92101-56 | 300 | | | | | | 3. Тур | ✓ (| Submissio Original Revision No. | | |
| | CC Number: | | | 5. Fiscal Year | End: | | | 6. Ope | eratino | g Fund Pr | oject Nur | mber: |
| S | F562 | | | 12/31 3/3 | 81 🗸 6/30 🗌 | 9/30 | 0 | C A | | 6 3 0 | <u> </u> | 0 0 9 |
| 7. D | UNS Number: | | | | | | HUD Use O | nlv | | | + | |
| | | | | 8. ROFO Code | | | | | ncial A | Analyst: | | |
| 0 | 41481276 | | | 0916 | - | | | | | Rhodes | | |
| | | | | | Sectio | n 2 | | | | | | |
| Calc | culation of ACC Units | for the | 12-mon | th period from | | | | first c | day of | the Fund | ing Perio | od: |
| | C Units on 7/1/2015 | + | | Added to ACC | - | | nits Deleted from A | | = | | its on 6/3 | |
| | 78 | | | 0 | | | 0 | | | 78 | | |
| Line No. | Category | у | | | Column A | · | Column Eligible Unit Montl | | /le\ | - | Column C t Particip | cation Unit |
| | | | | | Jilit Molitils | | | | , | | Months | |
| Cate | egorization of Unit Mo | nths: | | | | | ✓ First of Mo | | | | | |
| | upied Unit Months | | | 1 | | | ☐ Last of Mo | ritri | 1 | | | |
| 01 | Occupied dwelling units housing eligible family u | , , | | | 887 | | 8 | 87 | | | 887 | |
| 02 | Occupied dwelling units | | | | | | | | | | | |
| 02 | employee, police officer, personnel who is not oth public housing | or othe | r security | | 12 | | | | | | 12 | |
| 03 | New units - eligible to reduring the funding period on Lines 01, 02, or 05-13 | d but not | | | 0 | | | 0 | | | 0 | |
| 04 | New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating | evious fu on previo | inding ous | | 0 | | | 0 | | | 0 | |
| | ant Unit Months | | | | | | | | | | | |
| 05 | Units undergoing modern | nization | | | 0 | | | 0 | | | | |
| 06 | Special use units | | | | 0 | | | 0 | | | | |
| 06a | Units on Line 02 that are by police officers and the special use units | | | | | | | 0 | | | | |
| 07 | Units vacant due to litiga | ition | | | 0 | | | 0 | | | | |
| 80 | Units vacant due to disas | | | | 0 | | | 0 | | | | |
| 09 | Units vacant due to casu | | | | 0 | | | 0 | | | | |
| 10 | Units vacant due to char | nging ma | arket | | 0 | | | 0 | | | | |
| | conditions | | | | | | | | | | | |
| 11 | Units vacant and not cat | egorized | d above | | 37 | | | | | | | |
| | er ACC Unit Months | | | | | | | | | | | |
| 12 | Units eligible for asset re | | - | | 0 | | | | | | | |
| | and still on ACC (occupi | | | | | | | | | | | |
| 13 | All other ACC units not of | ategoriz | ed above | | 0 | | | | | | | |

| | | | Opera | ating Fund Project Numb CA0630000 |
|------------|--|-------------------------------|------------------|--------------------------------------|
| alcı 4 | ulations Based on Unit Months: | | 28 | |
| 5 | Total Unit Months | 936 | 915 | 899 |
| 3 | Units eligible for funding for resident | 930 | 913 | 000 |
| • | participation activities (Line 15C divided | | | 75 |
| | by 12) | | | |
| nec | ial Provision for Calculation Of Utilities Exp | ense I evel: | | |
| 7 | Unit months for which actual consumption | ciide Level. | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | | |
| | 01 through 11, above, because of | | 0 | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | | |
| ine No. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| | ct Expense Level (PEL) | | | |
| 1 | PUM project expense level (PEL) | | \$435.66 | \$435.66 |
| 2 | Inflation factor | | 1.02400 | 1.02400 |
| 3 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$446.12 | \$446.12 |
| 4 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | mn B) | \$408,200 | \$408,200 |
| Jtiliti | es Expense Level (UEL) | | | |
| 5 | PUM utilities expense level (UEL) (from Line 26 of f | form HUD-52722 | \$63.37 | \$63.37 |
| 5 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | mn B) | \$57,984 | \$57,984 |
| dd-0 | Ons | | | |
| 7 | Self-sufficiency | | \$0 | \$0 |
| В | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$29,954 | \$29,954 |
| 0 | Cost of independent audit | | \$2,500 | \$2,500 |
| 1 | Funding for resident participation activities | | \$1,875 | \$1,875 |
| 2 | Asset management fee | | \$0 | \$0 |
| 3 | Information technology fee | | \$1,872 | \$1,872 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, regula | ation, or economy | \$0 | \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 through | 15) | \$36,201 | \$36,201 |
| 7 | Total Formula Expenses (Part A, Line 04 plus Li | ne 06 plus Line 16) | \$502,385 | \$502,385 |
| art E | 3. Formula Income | | | |
| 1 | PUM formula income | | \$480.35 | \$480.35 |
| 2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part B, Line | es 01 and 02) | \$480.35 | \$480.35 |
| 4 | Total Formula Income (Part B, Line 03 times Se | ection 2, Line 15, Column B) | \$439,520 | \$439,520 |
| art C | C. Other Formula Provisions | | | |
| 1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 |
| 3 | Other | | \$0 | \$0 |
| 4 | Total Other Formula Provisions (Sum of Par | t C, Lines 01 through 03) | \$0 | \$0 |
| art [| D. Calculation of Formula Amount | | | |
| 1 | Formula calculation (Part A, Line 17 minus Part B, | Line 04 plus Part C, Line 04) | \$62,865 | \$62,865 |
| 2 | Cost of independent audit (Same as Part A, Line 1 | | \$2,500 | \$2,500 |
| 3 | Formula amount (greater of Part D, Lines 01 or 02 | * | \$62,865 | \$62,865 |
| art E | . Calculation of Operating Subsidy (HUD Use On | | | <u> </u> |
| 1 | Formula amount (same as Part D, Line 03) | | | \$62,865 |
| 2 | Adjustment due to availability of funds | | | \$0 |
| | HUD discretionary adjustments | | | \$0 |
| 3 | Funds Obligated for Period (Part E, Line 01 mi | | | |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | Section | 1 | | | | |
|-------------|--|---------------------|---------|------------|---------------------------|------------|------------|--|
| 1. N | ame and Address of Public Housing | Agency: | | | | 2. Fund | ing l | Period: 01/01/2017 to 12/31/2017 |
| 4 | ousing Authority of the City of San Luis Obis 87 LEFF Street AN LUIS OBISPO, CA, 93401-4347 | spo | | | ; | 3. Туре | ✓ C | t ubmission: Driginal Revision No |
| | CC Number: | 5. Fiscal Year End: | | | (| 6. Opera | atino | g Fund Project Number: |
| | F-351 | | 6/30 🗸 | 9/30 | | CA | 0 | 6 4 0 0 0 0 0 1 |
| | UNS Number: | | 0,00 | | HUD Use Or | | • | |
| | | 8. ROFO Code: | | | 1100 030 01 | | sial / | Analyst: |
| 1 | 20975529 | 0916 | | | | Letitia | | |
| | 2031 3323 | 0916 | Section | . 2 | | Louid | 1 10110 | 2010011 |
| Calc | culation of ACC Units for the 12-mon | th period from July | | | nrior to the | firet da | v of | the Funding Period: |
| | | Added to ACC | | | eted from AC | | y Oi = | ACC Units on 6/30/2016 |
| AUC | 172 | 0 | _ | Units Dele | 0 | | _ | 172 |
| | | | | | | | | Column C |
| Line | Cotogony | Colu | mn A | | Column I | 3 | | |
| No. | Category | Unit N | onths | Eligible | e Unit Month | s(EUMs | 5) | Resident Participation Unit Months |
| C-1- | navigation of Unit Months. | | | | Tiret of Me | 41- | _ | WOILIIS |
| | egorization of Unit Months: | | | | First of Mo Last of Mo | nth nth | | |
| 0 cc | upied Unit Months Occupied dwelling units - by public | | | | 22000011110 | | | |
| 01 | housing eligible family under lease | 1, | 974 | | 1,97 | 74 | | 1,974 |
| 02 | Occupied dwelling units - by PHA | | | | | | | |
| | employee, police officer, or other security personnel who is not otherwise eligible for public housing | | 0 | | | | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | | 0 | | | 0 | | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | | 0 | | | 0 | | 0 |
| Vaca | ant Unit Months | | | | | | | |
| 05 | Units undergoing modernization | | 4 | | | 4 | | |
| 06 | Special use units | | 48 | | | 48 | | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | | | | 0 | | |
| 07 | Units vacant due to litigation | | 0 | | | 0 | | |
| 80 | Units vacant due to disasters | | 0 | | | 0 | | |
| 09 | Units vacant due to casualty losses | | 0 | | | 0 | | |
| 10 | Units vacant due to changing market | | 0 | | | 0 | | |
| | conditions | | U | | | | | |
| 11 | Units vacant and not categorized above | | 26 | | | | | |
| Othe | er ACC Unit Months | | - | | | | | |
| 12 | Units eligible for asset repositiong fee | | 0 | | | | | |
| | and still on ACC (occupied or vacant) | | | | | | | |
| 13 | All other ACC units not categorized above | | 12 | | | | | |

| | | | Oper | ating Fund Project Numb CA064000 |
|--------------|---|----------------------------------|------------------|-------------------------------------|
| Calc | ulations Based on Unit Months: | | | |
| 4 | Limited vacancies | | 26 | |
| 5 | Total Unit Months | 2,064 | 2,052 | 1,974 |
| 6 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 165 |
| | by 12) | | | |
| Spec | ial Provision for Calculation Of Utilities Ex | pense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | ů – | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | | |
| .ine No. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| _ | ct Expense Level (PEL) | | | |
| 01 | PUM project expense level (PEL) | | \$499.12 | \$499.12 |
|)2 | Inflation factor | | 1.02400 | 1.02400 |
|)3 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$511.10 | \$511.10 |
|)4 | PEL (Part A, Line 03 times Section 2, Line 15, Col | umn B) | \$1,048,777 | \$1,048,777 |
| Utilit | ies Expense Level (UEL) | | | |
|)5 | PUM utilities expense level (UEL) (from Line 26 of | form HUD-52722 | \$118.40 | \$118.40 |
| 16 | UEL (Part A, Line 05 times Section 2, Line 15, Col | | \$242,957 | \$242,957 |
| \dd- | | • | | |
|)7 | Self-sufficiency | | \$0 | \$0 |
|)8 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$90,727 | \$90,727 |
| 0 | Cost of independent audit | | \$9,861 | \$9,861 |
| 1 | Funding for resident participation activities | | \$4,125 | \$4,125 |
| 2 | Asset management fee | | \$0 | ψ+, 120 \$0 |
| 3 | Information technology fee | | \$4,128 | \$4,128 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 15 | Costs attributable to changes in federal law, regu | lation or economy | \$0 | \$0 \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 through | | \$108,841 | \$108,841 |
| | , | | | • |
| 17 Part 1 | Total Formula Expenses (Part A, Line 04 plus L 3. Formula Income | Line 06 plus Line 16) | \$1,400,575 | \$1,400,575 |
|)1 | PUM formula income | | \$600.46 | \$600.46 |
|)2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 13 | · | nos 01 and 02) | \$600.46 | \$600.46 |
| | PUM adjusted formula income (Sum of Part B, Lin | <u> </u> | · · | |
|)4 | | Section 2, Line 15, Column B) | \$1,232,144 | \$1,232,144 |
| | C. Other Formula Provisions | | | |
|)1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 |
|)3 | Other | | \$0 | \$0 |
|)4 | , | art C, Lines 01 through 03) | \$0 | \$0 |
| Part I | D. Calculation of Formula Amount | | | |
|)1 | Formula calculation (Part A, Line 17 minus Part E | 3, Line 04 plus Part C, Line 04) | \$168,431 | \$168,431 |
|)2 | Cost of independent audit (Same as Part A, Line | 10) | \$9,861 | \$9,861 |
|)3 | Formula amount (greater of Part D, Lines 01 or 0 | 2) | \$168,431 | \$168,431 |
| art E | . Calculation of Operating Subsidy (HUD Use O | | | |
| 1 | Formula amount (same as Part D, Line 03) | | | \$168,431 |
| | Adjustment due to availability of funds | | | \$0 |
|)2 | * | | | \$0 |
| 02 03 | HUD discretionary adjustments | | | Ψ0 |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | | ,· | | | | | |
|------|--|--------|-------------------------|----------|------|----------------------|---------|-----------|---------------------------------------|--------------------|------------------------|
| | | | | Section | า 1 | | | | | | |
| 1. N | lame and Address of Public Ho | using | Agency: | | | | 2. Fund | ling | Period: 01/0 | 01/2017 t | to 12/31/2017 |
| 2 | lousing Authority of the City of Madera 05 N. G Street 205 N. G Stree IADERA, CA, 93637-3512 | a | | | | | 3. Туре | | Submission Original Revision No | : | |
| | CC Number: | | 5. Fiscal Year End: | | | | 6. Oper | atir | ng Fund Pro | iect Nur | mber: |
| | F-410 | | ☐ 12/31 ☐ 3/31 ✓ | 6/30 | 9/30 | | CA | 1 | | 0 0 | 0 0 1 |
| | UNS Number: | | | <u> </u> | 0,00 | HUD Use O | | ٠, | | 0 0 | 0 0 1 . |
| | | - | 8. ROFO Code: | | | 1102 000 0 | | cial | Analyst: | | |
| 1 | 22658000 | | 0901 | | | | | | . Nguyen | | |
| | 22000000 | | | Section | 1 2 | | 7 | ~ | | | |
| Calc | culation of ACC Units for the 12 | -mont | | | | that is prior to the | first d | av o | of the Fundin | na Perio | vq. |
| | | | Added to ACC | - | | its Deleted from AC | | uy C = | ACC Unit | | |
| | 128 | ,,,,,, | 0 | | OIII | 0 | ,,, | | 128 | 0 011 0/0 | 70/2010 |
| | | | | | | <u> </u> | | | | olumn C | <u> </u> |
| Line | (atogory | | Colur | mn A | | <u>Column</u> | B | | | | <u>z</u> ation Unit |
| No. | Category | | Unit M | lonths | | Eligible Unit Month | ns(EUM | s) | | Particip Months | ation Unit |
| Cato | gorization of Unit Months: | | | | | ✓ First of Mo | nth | | • | iioiitii3 | |
| | upied Unit Months | | | | | Last of Mo | nth | | | | |
| 01 | Occupied dwelling units - by public | | | | | | | | | | |
| | housing eligible family under lease | | 1, | 530 | | 1,53 | 30 | | | 1,530 | |
| 02 | Occupied dwelling units - by PHA | | | | | | | | | | |
| | employee, police officer, or other se- personnel who is not otherwise eligit public housing | | | 0 | | | | | | 0 | |
| 03 | New units - eligible to receive subsic during the funding period but not inc on Lines 01, 02, or 05-13 | luded | | 0 | | | 0 | | | 0 | |
| 04 | New units - eligible to receive subsid from 10/1 to 12/31 of previous fundir period but not included on previous Calculation of Operating Subsidy | | | 0 | | | 0 | | | 0 | |
| Vaca | ant Unit Months | | | | | | | | | | |
| 05 | Units undergoing modernization | | | 0 | | | 0 | | | | |
| 06 | Special use units | | | 0 | | | 0 | | | | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualit special use units | fy as | | | | | 0 | | | | |
| 07 | Units vacant due to litigation | | | 0 | | | 0 | | | | |
| 80 | Units vacant due to disasters | | | 0 | | | 0 | | | | |
| 09 | Units vacant due to casualty losses | | | 0 | | | 0 | | | | |
| 10 | Units vacant due to changing market | t | | 0 | | | 0 | | | | |
| L | conditions | | | 0 | | | | | | | |
| 11 | Units vacant and not categorized about | ove | | 6 | | | | | | | |
| Othe | er ACC Unit Months | | . ———— | | | | | | | | |
| 12 | Units eligible for asset repositiong fe | е | | 0 | | | | | | | |
| | and still on ACC (occupied or vacan | t) | | | | | | | | | |
| 13 | All other ACC units not categorized a | ahove | | 0 | | | | | | | |

| | | | Oper | ating Fund Project Num CA069000 |
|---------------|--|----------------------------------|---------------------------------------|---------------------------------------|
| | ulations Based on Unit Months: | | | |
| 4 | Limited vacancies | | 6 | |
| 5 | Total Unit Months | 1,536 | 1,536 | 1,530 |
| 6 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 128 |
| | by 12) | | | |
| | ial Provision for Calculation Of Utilities Ex | pense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | Section 3 | | |
| ne | | Section 3 | | IIID Madifications |
| lo. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | <u> </u> | |
| | ct Expense Level (PEL) | | | |
| 1 | PUM project expense level (PEL) | | \$456.38 | \$456.38 |
| 2 | Inflation factor | | 1.02400 | 1.02400 |
| 3 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$467.33 | \$467.33 |
| 4 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | ımn B) | \$717,819 | \$717,819 |
| | es Expense Level (UEL) | | 400.40 | |
| 5 | PUM utilities expense level (UEL) (from Line 26 of | | \$39.49 | \$39.34 |
| 5 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | ımn B) | \$60,657 | \$60,426 |
| dd-(| Ons | | | |
| 7 | Self-sufficiency | | \$0 | \$0 |
| 3 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$84,841 | \$84,841 |
|) | Cost of independent audit | | \$4,197 | \$4,197 |
| 1 | Funding for resident participation activities | | \$3,200 | \$3,200 |
| 2 | Asset management fee | | \$0 | \$0 |
| 3 | Information technology fee | | \$3,072 | \$3,072 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, regula | | \$0 | \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 through | 15) | \$95,310 | \$95,310 |
| 7 | Total Formula Expenses (Part A, Line 04 plus L | ine 06 plus Line 16) | \$873,786 | \$873,555 |
| art E | 3. Formula Income | | | |
| 1 | PUM formula income | | \$358.30 | \$358.30 |
| 2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part B, Lir | nes 01 and 02) | \$358.30 | \$358.30 |
| 4 | Total Formula Income (Part B, Line 03 times S | ection 2, Line 15, Column B) | \$550,349 | \$550,349 |
| art C | . Other Formula Provisions | , | | , |
| 1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| <u>.</u> 2 | Transition funding | | \$0 | \$0 |
| 3 | Other | | \$0 | \$0 |
| ļ | | rt C, Lines 01 through 03) | \$0 | \$0 |
| art C |). Calculation of Formula Amount | , | * - | , · · |
| 1 | Formula calculation (Part A, Line 17 minus Part B | 3. Line 04 plus Part C. Line 04) | \$323,437 | \$323,206 |
| 2 | Cost of independent audit (Same as Part A, Line | | \$4,197 | \$4,197 |
| 3 | Formula amount (greater of Part D, Lines 01 or 02 | • | \$323,437 | \$323,206 |
| | . Calculation of Operating Subsidy (HUD Use Or | | , , , , , , , , , , , , , , , , , , , | , , , , , , , , , , , , , , , , , , , |
| | Formula amount (same as Part D, Line 03) | | | \$323,206 |
| l | | | | \$0 |
| | Adjustment due to availability of funds | | | ¥ = |
| 1 2 3 | HUD discretionary adjustments | | | \$0 |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | Sectio | n 1 | | | | | |
|-------------|--|------------------------|---------------|----------------|----------------------|------|--------------------------------------|---------|------------|---|--------------------|
| 1. N | lame and Address of | Public | Housing | Agency: | | | | 2. Fun | ding | Period: 01/01/2 | 2017 to 12/31/2017 |
| 2 | lousing Authority of the Ci 05 N. G Street 205 N. G S IADERA, CA, 93637-3512 | Stree | dera | | | | | 3. Тур | ✓ (| Submission: Original Revision No | |
| | CC Number: | | | 5. Fiscal Year | End: | | | 6. Ope | ratino | g Fund Project | Number: |
| S | F-410 | | | 12/31 3/ | /31 🗸 6/30 🗌 | 9/30 | | C A | | 6 9 0 0 | 0 0 0 2 |
| 7. D | UNS Number: | | | | | | HUD Use O | nlv | | | |
| | | | | 8. ROFO Code | a: | | | | ncial A | Analyst: | |
| 1 | 22658000 | | | 0901 | | | | | | Nguyen | |
| | | | | | Sectio | n 2 | + | | | | |
| Calo | culation of ACC Units | for the | 12-mon | th period from | | | that is prior to the | first d | lay of | the Funding F | Period: |
| | C Units on 7/1/2015 | + | | Added to ACC | | | its Deleted from AC | | | ACC Units of | |
| | 116 | | | 0 | | | 0 | | | 116 | |
| Line No. | Category | у | | | Column A Unit Months | | <u>Column</u> Eligible Unit Month | _ | (Is) | Colur Resident Par Mon | ticipation Unit |
| Cate | gorization of Unit Mo | nths: | | | | | ✓ First of Mo | nth | | | |
| | upied Unit Months | | | | | | Last of Mo | | | | |
| 01 | Occupied dwelling units | - by pub | lic | | 4.004 | | 4.0 | 0.4 | | | 004 |
| | housing eligible family u | | | | 1,381 | | 1,3 | 81 | | 1, | ,381 |
| 02 | Occupied dwelling units employee, police officer, personnel who is not oth public housing | or othe | r security | | 0 | | | | | | 0 |
| 03 | New units - eligible to reduring the funding period on Lines 01, 02, or 05-13 | d but not | | | 0 | | | 0 | | | 0 |
| 04 | New units - eligible to refrom 10/1 to 12/31 of preperiod but not included of Calculation of Operating | evious fu on previo | inding ous | | 0 | | | 0 | | | 0 |
| Vac | ant Unit Months | | | | | | | | , | | |
| 05 | Units undergoing modern | nization | | | 0 | | | 0 | | | |
| 06 | Special use units | | | | 0 | | | 0 | | | |
| 06a | Units on Line 02 that are by police officers and the special use units | | | | | | | 0 | | | |
| 07 | Units vacant due to litiga | ition | | | 0 | | | 0 | | | |
| 80 | Units vacant due to disas | | | | 0 | | | 0 | | | |
| 09 | Units vacant due to casu | | | | 0 | | | 0 | | | |
| 10 | Units vacant due to char | nging ma | arket | | 0 | | | 0 | | | |
| | conditions | | | | | | | | | | |
| 11 | Units vacant and not cat | egorized | dabove | | 11 | | | | | | |
| | er ACC Unit Months | | | ı | | | | | | | |
| 12 | Units eligible for asset re | | - | | 0 | | | | | | |
| | and still on ACC (occupi | | | | | | | | | | |
| 13 | All other ACC units not of | ategoriz | ed above | | 0 | | | | | | |

| | | | Oper | ating Fund Project Numbe CA06900000 |
|-------------------|---|---------------------------------------|------------------|--|
| 0-1- | oletiana Danad an Huit Mantha. | | | CA06900000 |
| <u>Caic</u> 14 | ulations Based on Unit Months: Limited vacancies | | 11 | |
| | | 4.000 | | 4 204 |
| 15 | Total Unit Months | 1,392 | 1,392 | 1,381 |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided | | | 115 |
| | by 12) | | | 113 |
| C | | manaa Lavali | | |
| Spec 17 | tial Provision for Calculation Of Utilities Ex Unit months for which actual consumption | pense Levei: | | |
| 17 | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | | |
| | 01 through 11, above, because of | | 0 | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | engionity for asset repositioning rec | Section 3 | | |
| Line | | | | LILID M. PC C |
| No. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| | ct Expense Level (PEL) | | | |
| 01 | PUM project expense level (PEL) | | \$521.72 | \$521.72 |
| 02 | Inflation factor | | 1.02400 | 1.02400 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$534.24 | \$534.24 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Col | umn B) | \$743,662 | \$743,662 |
| Utilit | ies Expense Level (UEL) | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of | form HUD-52722 | \$50.80 | \$50.40 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Col | umn B) | \$70,714 | \$70,157 |
| Add-(| Ons | | · | |
| 07 | Self-sufficiency | | \$0 | \$0 |
| 08 | Energy loan amortization | | \$0 | \$0 |
| 09 | Payment in lieu of taxes (PILOT) | | \$0 | \$0 |
| 10 | Cost of independent audit | | \$3,803 | \$0 |
| 11 | Funding for resident participation activities | | \$2,875 | \$2,875 |
| 12 | Asset management fee | | \$0 | \$0 |
| 13 | Information technology fee | | \$2,784 | \$2,784 |
| 14 | Asset repositioning fee | | \$0 | \$0 |
| 15 | Costs attributable to changes in federal law, regu | lation, or economy | \$0 | \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 through | า 15) | \$9,462 | \$5,659 |
| 17 | Total Formula Expenses (Part A, Line 04 plus | ine 06 plus Line 16) | \$823,838 | \$819,478 |
| Part E | 3. Formula Income | . , | | |
| 01 | PUM formula income | | \$373.10 | \$402.95 |
| 02 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Li | nes 01 and 02) | \$373.10 | \$402.95 |
| 04 | Total Formula Income (Part B, Line 03 times \$ | · · · · · · · · · · · · · · · · · · · | \$519,355 | \$560,906 |
| | C. Other Formula Provisions | | V = -7: | , , |
| 01 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 02 | Transition funding | | \$0 | \$0 |
| 03 | Other | | \$0 | \$0 |
|)4 | | art C, Lines 01 through 03) | \$0 | \$0 |
| | D. Calculation of Formula Amount | , | Ψ- | Ψ* |
| 01 | Formula calculation (Part A, Line 17 minus Part I | 3. Line 04 plus Part C. Line 04) | \$304,483 | \$258,572 |
| 02 | Cost of independent audit (Same as Part A, Line | | \$3,803 | \$0 |
| 03 | Formula amount (greater of Part D, Lines 01 or 0 | | \$304,483 | \$258,572 |
| | E. Calculation of Operating Subsidy (HUD Use O | , | ¥304,400 | 420,012 |
|)1 | Formula amount (same as Part D, Line 03) | ,, | | \$258,572 |
|)2 | Adjustment due to availability of funds | | | \$0 |
| 03 | HUD discretionary adjustments | | | \$0 \$0 |
| 04 | Funds Obligated for Period (Part E, Line 01 n | ninus Line 02 minus Line 03) | | \$0 |
| | | , | | ΨΨ |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | | Section | 1 | | | | |
|-------------|---|------------------------|---------------|------|------------------|------------------------|------|----------------------|-----------|------------|---|
| 1. N | lame and Address of | Public | Housing | Αg | jency: | | | | 2. Fun | ding | Period: 01/01/2017 to 12/31/201 |
| 1 | COUNTY OF PLUMAS HC 83 W MAIN Street QUINCY, CA, 95971-9372 | | AUTHORI | ITY | | | | | 3. Тур | ✓ (| Submission: Driginal Revision No |
| | CC Number: | | | 5 | Fiscal Year End: | 1 | | | 6 One | | g Fund Project Number: |
| | F-1722 | | | | 12/31 3/31 | | 9/30 |) | C A | | 7 0 0 0 0 0 0 1 |
| | OUNS Number: | | | | | , | | HUD Use C | | | |
| | | | | 8. | ROFO Code: | | | | 1 | ncial | Analyst: |
| 1 | 39610047 | | | | 0930 | | | | | | skunoff |
| | | | | | | Section | າ 2 | | | | |
| Cald | culation of ACC Units | for the | 12-mon | th p | period from July | | | that is prior to the | e first c | lay of | the Funding Period: |
| | C Units on 7/1/2015 | + | 1 | | ded to ACC | | | its Deleted from A | | = | ACC Units on 6/30/2016 |
| | 96 | | | 0 | | | | 0 | | | 96 |
| Lina | | | | | Calı | A | | Column | R | | Column C |
| Line No. | Categor | у | | | · | <u>umn A</u> Months | | Eligible Unit Mont | | (ls) | Resident Participation Unit Months |
| Cate | egorization of Unit Mo | nths: | | • | | | | ✓ First of M | | | |
| Occ | cupied Unit Months | | | | | | | ☐ Last of Mo | onth | | |
| 01 | Occupied dwelling units housing eligible family u | | | | 1 | 1,090 | | 1,0 | 90 | | 1,090 |
| 02 | Occupied dwelling units employee, police officer, personnel who is not oth public housing | , or othe | r security | | | 0 | | | | | 0 |
| 03 | New units - eligible to re during the funding period on Lines 01, 02, or 05-1: | d but no | | | | 0 | | | 0 | | 0 |
| 04 | New units - eligible to refrom 10/1 to 12/31 of preperiod but not included a Calculation of Operating | evious fu on previo | inding ous | | | 0 | | | 0 | | 0 |
| - | ant Unit Months | | | | | | | | | | |
| 05 | Units undergoing moder | nization | | | | 0 | | | 0 | | |
| 06 | Special use units | | | | | 0 | | | 0 | | |
| 06a | Units on Line 02 that are by police officers and the special use units | | | | | | | | 0 | | |
| 07 | Units vacant due to litiga | ition | | | | 0 | | | 0 | | |
| 80 | Units vacant due to disa | sters | | | | 0 | | | 0 | | |
| 09 | Units vacant due to casu | alty loss | ses | | | 0 | | | 0 | | |
| 10 | Units vacant due to char | nging ma | arket | | | 0 | | | 0 | | |
| | conditions | | | | | 0 | | | Ü | | |
| 11 | Units vacant and not cat | egorized | d above | | | 62 | | | | | |
| Oth | er ACC Unit Months | | | | | | | | | | |
| 12 | Units eligible for asset re | | - | | | 0 | | | | | |
| | and still on ACC (occupi | | | | | | | | | | |
| 13 | All other ACC units not of | ategoriz | zed above | | | 0 | | | | | |

| | | | Opera | ating Fund Project Numb CA0700000 |
|------------|--|-------------------------------|------------------|--------------------------------------|
| Calc | ulations Based on Unit Months: | | | |
| 4 | Limited vacancies | | 60 | |
| 5 | Total Unit Months | 1,152 | 1,150 | 1,090 |
| 6 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 91 |
| | by 12) | | | |
| Spec | cial Provision for Calculation Of Utilities Exp | ense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | 0 | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | - engineering to a second position in great and a second posit | Section 3 | | |
| ine No. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| | ect Expense Level (PEL) | | | |
| 01 | PUM project expense level (PEL) | | \$311.09 | \$311.09 |
|)2 | Inflation factor | | 1.02100 | 1.02100 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$317.62 | \$317.62 |
|)3)4 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | mn R) | \$317.62 | \$365,263 |
| | ies Expense Level (UEL) | <i>U</i> | ψ505,205 | ψ000,200 |
|)5 | PUM utilities expense level (UEL) (from Line 26 of f | form HIID-52722 | \$89.62 | \$89.62 |
|)6 | | | \$103,063 | \$103,063 |
| | UEL (Part A, Line 05 times Section 2, Line 15, Colu | mn B) | \$103,063 | \$103,063 |
| Add- | | | | |
|)7 | Self-sufficiency | | \$0 | \$0 |
| 08 | Energy loan amortization | | \$0 | \$0 |
|)9 | Payment in lieu of taxes (PILOT) | | \$14,286 | \$14,286 |
| 10 | Cost of independent audit | | \$5,176 | \$5,176 |
| 1 | Funding for resident participation activities | | \$2,275 | \$2,275 |
| 12 | Asset management fee | | \$0 | \$0 |
| 13 | Information technology fee | | \$2,304 | \$2,304 |
| 14 | Asset repositioning fee | | \$0 | \$0 |
| 15 | Costs attributable to changes in federal law, regula | tion, or economy | \$0 | \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 through | 15) | \$24,041 | \$24,041 |
| 17 | Total Formula Expenses (Part A, Line 04 plus Li | ne 06 nlus Line 16) | \$492,367 | \$492,367 |
| | B. Formula Income | ne oo pias Line 10) | , , , , , , | · · · · · · |
|)1 | PUM formula income | | \$226.42 | \$226.42 |
| | | | \$220.42 | * * |
| 02 | PUM change in utility allowances | 04 1 00) | \$226.42 | \$0.00 |
|)3 | PUM adjusted formula income (Sum of Part B, Lin | <u> </u> | · | \$226.42 |
|)4 | , ; | ection 2, Line 15, Column B) | \$260,383 | \$260,383 |
| Part (| C. Other Formula Provisions | | | |
|)1 | Moving-to-Work (MTW) | | \$0 | \$0 |
|)2 | Transition funding | | \$0 | \$0 |
|)3 | Other | | \$0 | \$0 |
|)4 | Total Other Formula Provisions (Sum of Par | t C, Lines 01 through 03) | \$0 | \$0 |
| art I | D. Calculation of Formula Amount | | <u> </u> | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, | Line 04 plus Part C, Line 04) | \$231,984 | \$231,984 |
|)2 | Cost of independent audit (Same as Part A, Line 1 | | \$5,176 | \$5,176 |
|)3 | Formula amount (greater of Part D, Lines 01 or 02 | , | \$231,984 | \$231,984 |
| | E. Calculation of Operating Subsidy (HUD Use On | | * - * | , . , |
|)1 | Formula amount (same as Part D, Line 03) | •• | | \$231,984 |
|)2 | Adjustment due to availability of funds | | | \$0 |
| 03 | HUD discretionary adjustments | | | \$0 \$0 |
| | Funds Obligated for Period (Part E, Line 01 mi | nua Lina 02 minua Lina 02) | | \$0 |
| 04 | Funds Upilidated for Period (Pair E Line III m) | HUS LINE UZ HIINUS LINE USI | | |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| - | | | | | | | | | | |
|-------------|--|------|-------------------------|---------|------|----------------------------|----------|-----------|--|------|
| | | | , | Section | า 1 | | | | | |
| 1. N | lame and Address of Public Hou | sing | Agency: | | | | 2. Fund | ling | Period: 01/01/2017 to 12/31/2 | 2017 |
| 2 | ANTA CRUZ COUNTY HSG AUTH 931 Mission Street anta Cruz, CA, 95060-5709 | | | | | | 3. Туре | | Submission: Original Revision No | |
| | ACC Number: | | 5. Fiscal Year End: | | | | 6 Oner | | ng Fund Project Number: | |
| | F-1621 | | ☐ 12/31 ☐ 3/31 ✓ | 6/30 🗆 | 9/30 | | C A | 0 | | 1 |
| | DUNS Number: | | | 0/30 🗀 | 3/30 | HUD Use O | | U | 7 2 0 0 0 0 0 | |
| | one number. | - | 8. ROFO Code: | | | 1100 036 0 | | aial | l Analyst: | |
| | 10923928 | | 0901 | | | | | | over Johnson | |
| | 10020020 | | | Section | n 2 | | | • | | |
| Calc | culation of ACC Units for the 12- | mont | | | | | first da | av o | of the Funding Period: | |
| | | | Added to ACC | - | | its Deleted from AC | 1 | ., c = | 1 | _ |
| | 234 | | 0 | | 0 | 0 | | | 234 | |
| Line No. | (atogory | | <u>Colur</u> Unit M | | | Column Eligible Unit Month | _ | s) | Column C Resident Participation U Months | nit |
| Cate | egorization of Unit Months: | | | | - | ✓ First of Mo | onth | !- | | |
| | upied Unit Months | | | | | Last of Mo | nth | | | |
| 01 | Occupied dwelling units - by public | | | | | | | | | |
| | housing eligible family under lease | | 2, | 723 | | 2,72 | 23 | | 2,723 | |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other sec personnel who is not otherwise eligible public housing | | | 72 | | | | | 72 | |
| 03 | New units - eligible to receive subsidy during the funding period but not inclu on Lines 01, 02, or 05-13 | uded | | 0 | | | 0 | | 0 | |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | | | 0 | | | 0 | | 0 | |
| Vaca | ant Unit Months | | | | | | | | | |
| 05 | Units undergoing modernization | | | 7 | | | 7 | | | |
| 06 | Special use units | | | 0 | | | 0 | | | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify special use units | / as | | | | | 0 | | | |
| 07 | Units vacant due to litigation | | | 0 | | | 0 | | | |
| 80 | Units vacant due to disasters | | | 0 | | | 0 | | | |
| 09 | Units vacant due to casualty losses | | | 0 | | | 0 | | | |
| 10 | Units vacant due to changing market | | | 0 | | | 0 | | | |
| | conditions | | | | | | | | | |
| 11 | Units vacant and not categorized abo | ve | | 6 | | | | | | |
| | er ACC Unit Months | | | | | | | | | |
| 12 | Units eligible for asset repositiong fee | | | 0 | | | | | | |
| 13 | and still on ACC (occupied or vacant) | | | 0 | | | | | | |
| 11.3 | | /- | | | | | | | | |

| | | | Oper | ating Fund Project Num CA07200 |
|----------------|--|------------------------------|-------------------------|-----------------------------------|
| | ulations Based on Unit Months: | | | |
| 4 | Limited vacancies | | 6 | |
| 5 | Total Unit Months | 2,808 | 2,736 | 2,795 |
| 6 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 233 |
| | by 12) | | | |
| | ial Provision for Calculation Of Utilities Ex | pense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| • | | Section 3 | | |
| ine No. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| | ct Expense Level (PEL) | | \$588.78 | ФE00 70 |
| 1 | PUM project expense level (PEL) | | 1.02400 | \$588.78 |
| 2 | Inflation factor | | | 1.02400 \$602.91 |
| 3 | PUM inflated PEL (Part A, Line 01 times Line 02) | ıma D\ | \$602.91 \$1,640.563 | \$602.91 \$1,649,562 |
| 4 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | ımn B) | \$1,649,562 | \$1,649,362 |
| | es Expense Level (UEL) | | \$88.08 | #00.00 |
| 5 | PUM utilities expense level (UEL) (from Line 26 of | | · | \$88.08 |
| 6 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | ımn B) | \$240,987 | \$240,987 |
| dd- | | | | |
| 7 | Self-sufficiency | | \$0 | \$0 |
| 8 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$112,082 | \$112,082 |
| 0 | Cost of independent audit | | \$3,994 | \$3,994 |
| 1 | Funding for resident participation activities | | \$5,825 | \$5,825 |
| 2 | Asset management fee | | \$0 | \$0 |
| 3 | Information technology fee | | \$5,616 | \$5,616 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, regul | | \$0 | \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 through | 15) | \$127,517 | \$127,517 |
| .7 | Total Formula Expenses (Part A, Line 04 plus L | ine 06 plus Line 16) | \$2,018,066 | \$2,018,066 |
| art I | 3. Formula Income | , | | |
| 1 | PUM formula income | | \$517.03 | \$517.03 |
|)2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part B, Lir | nes 01 and 02) | \$517.03 | \$517.03 |
| 4 | | ection 2, Line 15, Column B) | \$1,414,594 | \$1,414,594 |
| | | ection 2, Line 13, Column b) | ψ1,+14,554 | Ψ1,+14,554 |
| | C. Other Formula Provisions | | Φ0 | ФО. |
| 1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 |
| 3 | Other | et C. Lingo O4 therework CO | \$0 | \$0 |
| 4 | , | rt C, Lines 01 through 03) | \$0 | \$0 |
| | D. Calculation of Formula Amount | | | A .: |
| 1 | Formula calculation (Part A, Line 17 minus Part B | | \$603,472 | \$603,472 |
| 2 | Cost of independent audit (Same as Part A, Line | · | \$3,994 | \$3,994 |
| 3 | Formula amount (greater of Part D, Lines 01 or 02 | | \$603,472 | \$603,472 |
| | . Calculation of Operating Subsidy (HUD Use Or | nly) | | |
| 1 | Formula amount (same as Part D, Line 03) | | | \$603,472 |
| | Adjustment due to availability of funds | | | \$0 |
| | | | | \$0 |
|)2)3)4 | HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m | | | \$0 |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | • | Section | า 1 | | | | | | |
|-------------|---|------------------------|-------------------|-----|------------------|----------------|-----|------------------------|-----------|--------|--|---------------------|------------|
| 1. N | ame and Address of | Public | Housing | βА | gency: | | | | 2. Fun | ding | Period: 01/ | 01/2017 to | 12/31/2017 |
| 3 | SG AUTH OF THE CITY 203 LEAHY Way IVERMORE, CA, 94550-3 | | RMORE | | | | | | 3. Тур | ✓ (| Submission Original Revision No | : | |
| | CC Number: | | | 5. | Fiscal Year End: | | | | 6. Ope | ratin | g Fund Pro | ject Num | nber: |
| S | F-414 | | | Т | 12/31 3/31 | 6/30 | 9/3 | 0 | C A | | 7 4 0 | <u> </u> | 0 0 1 |
| 7. D | UNS Number: | | | | | | | HUD Use C | nly | | | | |
| | | | | 8. | ROFO Code: | | | | 1 | ncial | Analyst: | | |
| 0 | 73955429 | | | | 0901 | | | | | | Nguyen | | |
| | | | | ļ | | Sectio | n 2 | | | | | | |
| Calc | ulation of ACC Units | for the | 12-mor | nth | period from July | 1 to Jun | e 3 | 0 that is prior to the | e first d | lay of | the Fundir | ng Perioc | d: |
| | Units on 7/1/2015 | + | | | Ided to ACC | - | | nits Deleted from A | | = | ACC Unit | | |
| | 125 | | | | 0 | | | 0 | | | 125 | | |
| | | | | | 0-1 | | | Column | D | | Co | olumn C | |
| Line No. | Category | y | | | | mn A Months | | Eligible Unit Mont | _ | (ls) | Resident | Participa Vonths | ation Unit |
| Cate | gorization of Unit Mo | nths: | | | + | | | ✓ First of Mo | onth | 1 | | | |
| | upied Unit Months | | | | | | | Last of Mo | onth | | | | |
| 01 | Occupied dwelling units | | | | 1 | ,490 | | 1,4 | 90 | | | 1,490 | |
| 02 | housing eligible family u Occupied dwelling units | | | | | , .00 | | .,. | | | | | |
| 02 | employee, police officer, personnel who is not oth public housing | or other | r security | | | 0 | | | | | | 0 | |
| 03 | New units - eligible to reduring the funding period on Lines 01, 02, or 05-13 | d but not | bsidy included | | | 0 | | | 0 | | | 0 | |
| 04 | New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating | evious fu on previo | nding us | | | 0 | | | 0 | | | 0 | |
| - | ant Unit Months | | | | | | | 1 | | | | | |
| 05 | Units undergoing modern | nization | | | | 0 | | | 0 | | | | |
| 06 | Special use units | | | | | 0 | | | 0 | | | | |
| 06a | Units on Line 02 that are by police officers and the special use units | | | | | | | | 0 | | | | |
| 07 | Units vacant due to litiga | tion | | | | 0 | | | 0 | | | | |
| 80 | Units vacant due to disas | sters | | | | 0 | | | 0 | | | | |
| 09 | Units vacant due to casu | | | | | 0 | | | 0 | | | | |
| 10 | Units vacant due to chan | nging ma | ırket | | | 0 | | | 0 | | | | |
| 11 | conditions Units vacant and not cate | ogorizoo | Labovo | | | 10 | | | | | | | |
| | | egunzeu | abuve | | | 10 | | | | | | | |
| 12 | er ACC Unit Months | nocition | a foc | | | | | | | | | | |
| 12 | Units eligible for asset re and still on ACC (occupi | | - | | | 0 | | | | | | | |
| 13 | All other ACC units not c | | | ! | | 0 | | | | | | | |
| 1 - | | | | | 1 | - | | | | | | | |

| | | Oper | ating Fund Project Numl CA074000 |
|---|--|---|--|
| ulations Based on Unit Months: | | | |
| Limited vacancies | | 10 | |
| Total Unit Months | 1,500 | 1,500 | 1,490 |
| | | | |
| participation activities (Line 15C divided | | | 124 |
| by 12) | | | |
| ial Provision for Calculation Of Utilities Ex | pense Level: | | |
| Unit months for which actual consumption | | | |
| is included on Line 01 of form HUD | | | |
| 52722 and that were removed from Lines | | 0 | |
| 01 through 11, above, because of | | U | |
| | | | |
| | | | |
| ongramiy for asset repositioning for | Section 3 | | |
| Description | | Reguested by PHA | HUD Modifications |
| • | | Requested by I IIA | TIOD MOUNICUIONS |
| - | | | |
| | | 0040.40 | A 0.0 |
| | | | \$619.46 |
| | | | 1.02400 |
| | | | \$634.33 |
| | ımn B) | \$951,495 | \$951,495 |
| | | | |
| PUM utilities expense level (UEL) (from Line 26 of | form HUD-52722 | \$87.86 | \$87.86 |
| UEL (Part A, Line 05 times Section 2, Line 15, Colu | ımn B) | \$131,790 | \$131,790 |
| | • | | |
| | | \$0 | \$0 |
| | | · · | \$0 |
| | | , | \$59,253 |
| ` ' | | | \$2,700 |
| | | | |
| | | | \$3,100 |
| | | | \$0 |
| | | | \$3,000 |
| | | | \$0 |
| | | * - | \$0 |
| , | | \$68,053 | \$68,053 |
| Total Formula Expenses (Part A, Line 04 plus L | ine 06 plus Line 16) | \$1,151,338 | \$1,151,338 |
| 3. Formula Income | | | |
| PUM formula income | | \$503.33 | \$503.33 |
| PUM change in utility allowances | | \$0.00 | \$0.00 |
| · · | nes 01 and 02) | | \$503.33 |
| | <u> </u> | · · | \$754,995 |
| | ection 2, Line 13, Column b) | Ψ104,333 | Ψ104,333 |
| | | Φ0 | ФО. |
| | | | \$0 |
| 9 | | | \$0 |
| | | | \$0 |
| ` | rt C, Lines 01 through 03) | \$0 | \$0 |
| | | | |
| | | \$396,343 | \$396,343 |
| Cost of independent audit (Same as Part A, Line | 10) | \$2,700 | \$2,700 |
| Formula amount (greater of Part D, Lines 01 or 02 | 2) | \$396,343 | \$396,343 |
| | | | |
| Formula amount (same as Part D, Line 03) | | | \$396,343 |
| Adjustment due to availability of funds | | | \$0 |
| · · | | | \$0 |
| HUD discretionary adjustments | | | ⊅ U |
| | Units eligible for funding for resident participation activities (Line 15C divided by 12) ial Provision for Calculation Of Utilities Ex Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Description A. Formula Expenses ect Expense Level (PEL) PUM project expense level (PEL) Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Colicies Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of UEL (Part A, Line 05 times Section 2, Line 15, Colicies Expense Level (UEL) Pum utilities expense level (UEL) (from Line 26 of UEL (Part A, Line 05 times Section 2, Line 15, Colicies Expense Level (UEL) Pum utilities expense level (UEL) (from Line 26 of UEL (Part A, Line 05 times Section 2, Line 15, Colicies Expense Level (UEL) Pum utilities expense level (UEL) (from Line 26 of UEL (Part A, Line 05 times Section 2, Line 15, Colicies Expense Level (UEL) Pum utilities expense level (UEL) (from Line 26 of UEL (Part A, Line 05 times Section 2, Line 15, Colicies Expense Level (UEL) Pum utilities expense level (UEL) (from Line 26 of UEL (Part A, Line 05 times Section 2, Line 15, Colicies Expense Level (UEL) Pum utilities expense level (UEL) (from Line 26 of UEL (Part A, Line 07 times 15, Colicies Expense Level (UEL) (From Line 07 times 15, Colicies Expense Level (UEL) (From Line 07 times 15, Colicies Expense Level (UEL) (From Line 15, Colicies Expens | Limited vacancies Total Unit Months Units eligible for funding for resident participation activities (Line 15C divided by 12) iaal Provision for Calculation Of Utilities Expense Level: Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Section 3 Description A. Formula Expenses Int Expense Level (PEL) PUM project expense level (PEL) Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Column B) Ins Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 UEL (Part A, Line 05 times Section 2, Line 15, Column B) Ons Self-sufficiency Energy loan amortization Payment in lieu of taxes (PILOT) Cost of independent audit Funding for resident participation activities Asset management fee Information technology fee Asset repositioning fee Costs attributable to changes in federal law, regulation, or economy Total Add-Ons (Sum of Part A, Line 04 plus Line 06 plus Line 16) B. Formula Income PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Lines 01 and 02) Total Formula income PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Lines 01 through 03) Calculation of Formula Provisions Moving-to-Work (MTW) Transition funding Other Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) D. Calculation of Formula Amount Formula amount (greater of Part D, Lines 07 or 02) Eccalculation (greater of Part D, Lines 01 or 02) Eccalculation of Operating Subsidy (HUD Use Only) Formula amount (greater of Part D, Lines 03) | Limited vacancies 10 Interest of the Comment of the |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | Section | า 1 | | | | | | | | |
|------|--|--------|---------------------|---------|-----|----------------------------|----------|-----------|--------------------------------|-----------------|------------------------------|---------|---------|
| 1. N | ame and Address of Public Hou | sing | Agency: | | | | 2. Fun | ding | Period | d: 01/01 | 1/2017 | to 12/3 | 31/2017 |
| 1- | lousing Authority of the County of Vento 400 W HILLCREST Drive IEWBURY PARK, CA, 91320-2721 | ura | | | | | 3. Туре | | Submis Original Revision | | | | |
| | CC Number: | 1 | 5. Fiscal Year End: | | | | 6 One | | ng Fund | | ct Nu | mher | • |
| | F-568 | | 12/31 3/31 | 6/30 🗆 | 9/3 | | C A | | | | 0 0 | | 0 3 |
| | UNS Number: | | | 0/30 🗀 | 5/5 | HUD Use O | | U | 9 2 | . 0 | 0 0 | U | 0 3 |
| | one number. | - | 8. ROFO Code: | | | 1100 036 0 | | oiol | Analys | -4. | | | |
| 1 | 08880337 | | 0916 | | | | | | M. Sigal | | | | |
| | 00000007 | | | Section | n 2 | | 7 110,01 | iaia | Olgai | | | | |
| Calc | culation of ACC Units for the 12-i | mont | | | | | firet d | av c | of the F | unding | ı Pari | J4. | |
| | | | Added to ACC | - | | nits Deleted from AC | 1 | ау с = | n e | Units | | | 16 |
| 7.00 | 100 | iits r | 0 | | UI | 0 | ,, | _ | 700 | 100 | 011 0/ | 30/20 | 10 |
| | | | | | 1 | | | | | | umn (| • | |
| Line | Category | | Colu | mn A | | Column | B | | Doo! | dent P | | _ | 1164 |
| No. | Category | | Unit M | lonths | | Eligible Unit Month | ns(EUN | ls) | Resi | | artici onths | | Unit |
| Cato | egorization of Unit Months: | | | | | ✓ First of Mo | nth | | | | Ontino | | |
| | upied Unit Months | | | | | Last of Mo | nth | | | | | | |
| 01 | Occupied dwelling units - by public | | | | | | | | | | | | |
| | housing eligible family under lease | | 1, | 191 | | 1,19 | 91 | | | | 1,191 | | |
| 02 | Occupied dwelling units - by PHA | | | | | | | | | | | | |
| | employee, police officer, or other section personnel who is not otherwise eligible public housing | | | 0 | | | | | | | (|) | |
| 03 | New units - eligible to receive subsidy during the funding period but not inclu on Lines 01, 02, or 05-13 | | | 0 | | | 0 | | | | (|) | |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | | | 0 | | | 0 | | | | (|) | |
| Vaca | ant Unit Months | | + | | | - | | | | | | | |
| 05 | Units undergoing modernization | | | 0 | | | 0 | | | | | | |
| 06 | Special use units | | | 0 | | | 0 | | | | | | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify special use units | as as | | | | | 0 | | | | | | |
| 07 | Units vacant due to litigation | | | 0 | | | 0 | | | | | | |
| 80 | Units vacant due to disasters | | | 0 | | | 0 | | | | | | |
| 09 | Units vacant due to casualty losses | | | 0 | | | 0 | | | | | | |
| 10 | Units vacant due to changing market | - | | 0 | | | 0 | | | | | | |
| | conditions | | | 0 | | | | | | | | | |
| 11 | Units vacant and not categorized above | ve | | 9 | | | | | | | | | |
| Othe | er ACC Unit Months | | | | | | | | | | | | |
| 12 | Units eligible for asset repositiong fee | | | 0 | | | | | | | | | |
| | and still on ACC (occupied or vacant) | | | | | | | | | | | | |
| 13 | All other ACC units not categorized at | OVE | | Ο | | | | | | | | | |

| | | | Орег | ating Fund Project Numb CA092000 |
|----------|--|------------------------------|-------------------|-------------------------------------|
| | ulations Based on Unit Months: | | | |
| 4 | Limited vacancies | | 9 | |
| 5 | Total Unit Months | 1,200 | 1,200 | 1,191 |
| 6 | Units eligible for funding for resident | | | 99 |
| | participation activities (Line 15C divided | | | 99 |
| · | by 12) | anaa Lavali | | |
| pec 7 | tial Provision for Calculation Of Utilities Exp | Dense Levei: | | |
| ′ | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | | |
| | 01 through 11, above, because of | | 0 | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | ongg.cc | Section 3 | | |
| ine | Description | | Requested by PHA | HUD Modifications |
| No. | · | | | |
| | A. Formula Expenses ect Expense Level (PEL) | | | |
|)1 | PUM project expense level (PEL) | | \$357.23 | \$357.23 |
| 12 | Inflation factor | | 1.02400 | 1.02400 |
|)3 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$365.80 | \$365.80 |
|)4 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | mn B) | \$438,960 | \$438,960 |
| | ies Expense Level (UEL) | | \$ 100,000 | * |
| 15 | PUM utilities expense level (UEL) (from Line 26 of | form HIID-52722 | \$129.41 | \$129.41 |
| 6 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | | \$155,292 | \$155,292 |
| \dd-(| · · · · · · · · · · · · · · · · · · · | | ψ100,202 | Ψ100,202 |
| 7 | Self-sufficiency | | \$0 | \$0 |
| 8 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$20,464 | \$20,464 |
| 0 | Cost of independent audit | | \$0 | \$0 |
| 1 | Funding for resident participation activities | | \$2,475 | \$2,475 |
| 2 | Asset management fee | | \$4,800 | \$4,800 |
| 3 | Information technology fee | | \$2,400 | \$2,400 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, regula | ation, or economy | \$0 | \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 through | • | \$30,139 | \$30,139 |
| .7 | Total Formula Expenses (Part A, Line 04 plus L | ine 06 plus Line 16) | \$624,391 | \$624,391 |
| art E | 3. Formula Income | | 1 | <u> </u> |
|)1 | PUM formula income | | \$289.46 | \$289.46 |
|)2 | PUM change in utility allowances | | (\$0.83) | (\$0.83) |
| 3 | PUM adjusted formula income (Sum of Part B, Lin | es 01 and 02) | \$288.63 | \$288.63 |
|)4 | Total Formula Income (Part B, Line 03 times S | ection 2, Line 15, Column B) | \$346,356 | \$346,356 |
| art C | C. Other Formula Provisions | | | |
|)1 | Moving-to-Work (MTW) | | \$0 | \$0 |
|)2 | Transition funding | | \$28,572 | \$28,572 |
| 3 | Other | | \$0 | \$0 |
| 4 | Total Other Formula Provisions (Sum of Par | t C, Lines 01 through 03) | \$28,572 | \$28,572 |
| | D. Calculation of Formula Amount | | | |
|)1 | Formula calculation (Part A, Line 17 minus Part B | | \$306,607 | \$306,607 |
| 2 | Cost of independent audit (Same as Part A, Line 1 | • | \$0 | \$0 |
| 3 | Formula amount (greater of Part D, Lines 01 or 02 | | \$306,607 | \$306,607 |
| | E. Calculation of Operating Subsidy (HUD Use Or | ily) | | |
| 1 | Formula amount (same as Part D, Line 03) | | | \$306,607 |
|)2 | Adjustment due to availability of funds | | | \$0 |
| 03 | HUD discretionary adjustments | inua Lina 00 valora Lin 00) | | \$0 |
| 04 | Funds Obligated for Period (Part E, Line 01 m | nus Line 02 minus Line 03) | | \$0 |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | | Section | n 1 | | | | | | | | |
|------|---|-----------|-------------|--------|-----------------|----------------|------|---------------------|-----------|------------|----------|---------------|----------------|----------|-----------|
| 1. N | lame and Address of I | Public | Housing | g Age | ency: | | | | 2. Fun | ding | Perio | d: 01/ | 01/20 | 17 to 12 | 2/31/2017 |
| 1 | lousing Authority of the Co 400 W HILLCREST Drive | - | | | | | | | 3. Тур | ✓ | Origina | ıl | : | | |
| | IEWBURY PARK, CA, 913 | 320-272 | 1 | F F: | :! V F ! | | | | 0.0 | | Revision | | | \ | |
| | CC Number: | | | _ | iscal Year End: | 0/00 | 0/0/ | • | 6. Ope | | | | ĭ ı | | |
| | F-568 | | | 1 | 2/31 3/31 | 6/30 | 9/3 | | CA | 0 | 9 2 | 2 0 | 0 | 0 0 | 0 5 |
| /. L | OUNS Number: | | | | | | | HUD Use C | 1 | | | | | | |
| | 0000007 | | | | OFO Code: | | | | | | Analy | | | | |
| 1 | 08880337 | | | 0 | 916 | 04 | . 0 | | Aleja | iliula | M. Siga | ala | | | |
| Cale | nulation of ACC Units | for the | 12 man | 14b ma | ariad fram luly | Section | | | . firat a | 10110 | f tha F | dir | | wia d. | |
| | culation of ACC Units C Units on 7/1/2015 | + | | | ed to ACC | - LO Juli | | nits Deleted from A | | aay 0 = | | | | 6/30/2 | 016 |
| 700 | 64 | • • | Units | 0 | ed to ACC | | UI | nts Deleted from A | | _ | 70 | 64 | 3 011 | 0/30/2 | 010 |
| | <u> </u> | 1 | | Ī | | | | | | | | | olumi | n C | |
| Line | Category | v | | | <u>Colu</u> | ımn A | | Column | В | | Doo | _ | | | on Unit |
| No. | Category | y | | | Unit M | l onths | | Eligible Unit Mont | hs(EUN | /Is) | Kes | | Parti Montl | | on Onit |
| Cate | gorization of Unit Mo | nthe | | | | | | ✓ First of Mo | nnth | | | • | | | |
| | cupied Unit Months | 11013. | | | | | | Last of Mo | onth | | | | | | |
| 01 | Occupied dwelling units | - by pub | lic | | | | | | | | | | | | |
| | housing eligible family u | nder lea | se | | | 755 | | 7 | 55 | | | | 7: | 55 | |
| 02 | Occupied dwelling units | | | | | | | | | | | | | | |
| | employee, police officer, personnel who is not oth | | | | | 12 | | | | | | | | 12 | |
| | public housing | CI WISC C | ingibic for | | | | | | | | | | | | |
| 03 | New units - eligible to re- | | | | | | | | | | | | | | |
| | during the funding period on Lines 01, 02, or 05-13 | | included | | | 0 | | | 0 | | | | | 0 | |
| 04 | New units - eligible to red | | bsidv | | | | | | | | | | | | |
| | from 10/1 to 12/31 of pre | vious fu | nding | | | 0 | | | • | | | | | 0 | |
| | period but not included o Calculation of Operating | | | | | 0 | | | 0 | | | | | U | |
| Vac | ant Unit Months | Subsidy | <u>'</u> | | | | | | | | | | | | |
| 05 | Units undergoing modern | nization | | | | 0 | | | 0 | | | | | | |
| 06 | Special use units | | | | | 0 | | | 0 | | | | | | |
| 06a | Units on Line 02 that are | | | | | | | | 0 | | | | | | |
| | by police officers and the special use units | at also q | ualify as | | | | | | | | | | | | |
| 07 | Units vacant due to litiga | tion | | | | 0 | | | 0 | | | | | | |
| 08 | Units vacant due to disas | | | | | 0 | | | 0 | | | | | | |
| 09 | Units vacant due to casu | | ses | | | 0 | | | 0 | | | | | | |
| 10 | Units vacant due to char | | | | | | | | | | | | | | |
| | conditions | • | | | | 0 | | | 0 | | | | | | |
| 11 | Units vacant and not cate | egorized | above | | | 1 | | | | | | | | | |
| Oth | er ACC Unit Months | | | , | | | | | | | | | | | |
| 12 | Units eligible for asset re | position | g fee | | | 0 | | | | | | | | | |
| | and still on ACC (occupi | | | | | <u> </u> | | | | | | | | | |
| 13 | All other ACC units not c | ategoriz | ed above | | | 0 | | | | | | | | | |

| | | | Орол | ating Fund Project Num CA09200 |
|---------------|--|---------------------------------------|-----------------------|-----------------------------------|
| | ulations Based on Unit Months: | | | |
| 1 | Limited vacancies | | 1 | |
|) | Total Unit Months | 768 | 756 | 767 |
| | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 64 |
| | by 12) | | | |
| | ial Provision for Calculation Of Utilities Exp | ense Level: | | |
| 7 | Unit months for which actual consumption is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | | |
| | 01 through 11, above, because of | | 0 | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | ong billity for addoct to poot to fining too | Section 3 | | |
| ine | Deposite | | Downsorted by DUA | HUD Modifications |
| No. | Description | | Requested by PHA | HUD WIODITICATIONS |
| | A. Formula Expenses | | | |
| | ct Expense Level (PEL) | | \$0.50.70 | * 050 70 |
|)1 | PUM project expense level (PEL) | | \$352.73 1.02400 | \$352.73 |
| 2 | Inflation factor | | | 1.02400 \$361.20 |
| 3 4 | PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Colu | mn R) | \$361.20 \$273,067 | \$361.20 \$273,067 |
| | ies Expense Level (UEL) | ט ווווו) | \$273,007 | Ψ213,001 |
| 5 | | form HIID E2722 | \$72.59 | \$72.59 |
| 5 6 | PUM utilities expense level (UEL) (from Line 26 of UEL (Part A, Line 05 times Section 2, Line 15, Colu | | \$54,878 | \$54,878 |
| dd-(| | пп б) | \$54,676 | φ34,876 |
| | | | \$0 | \$0 |
| 7 8 | Self-sufficiency Energy loan amortization | | \$0 | \$0 \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$17,797 | \$17,797 |
| 0 | Cost of independent audit | | \$0 | \$17,797 \$0 |
| 1 | Funding for resident participation activities | | \$1,600 | \$1,600 |
| 2 | Asset management fee | | \$3,072 | \$3,072 |
| 3 | Information technology fee | | \$1,536 | \$1,536 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, regula | ation, or economy | \$0 | \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 through | | \$24,005 | \$24,005 |
| 7 | Total Formula Expenses (Part A, Line 04 plus Li | | \$351,950 | \$351,950 |
| | 3. Formula Income | ne do pias Enie 10) | , | +, |
| 1 | PUM formula income | | \$337.00 | \$337.00 |
| 2 | PUM change in utility allowances | | (\$0.78) | (\$0.78) |
| 3 | PUM adjusted formula income (Sum of Part B, Lin | es 01 and 02) | \$336.22 | \$336.22 |
| 4 | Total Formula Income (Part B, Line 03 times Se | <u> </u> | \$254,182 | \$254,182 |
| | C. Other Formula Provisions | , , , , , , , , , , , , , , , , , , , | ¥== 1,13= | 4 -0.1, |
| 1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$18,000 | \$18,000 |
| 3 | Other | | \$0 | \$0 |
| 4 | | t C, Lines 01 through 03) | \$18,000 | \$18,000 |
| art [| D. Calculation of Formula Amount | <u> </u> | , | , -, |
| 1 | Formula calculation (Part A, Line 17 minus Part B | Line 04 plus Part C, Line 04) | \$115,768 | \$115,768 |
| 2 | Cost of independent audit (Same as Part A, Line 1 | | \$0 | \$0 |
| 3 | Formula amount (greater of Part D, Lines 01 or 02 | • | \$115,768 | \$115,768 |
| art E | E. Calculation of Operating Subsidy (HUD Use On | ly) | | |
| 1 | Formula amount (same as Part D, Line 03) | | | \$115,768 |
| 2 | Adjustment due to availability of funds | | | \$0 |
| 3 | HUD discretionary adjustments | | | \$0 |
|)4 | Funds Obligated for Period (Part E, Line 01 mi | nus Line 02 minus Line 03) | | \$0 |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | · | | | | | | | | | | | |
|------|--|------------------------|---------------|-----------|---------------------------------------|-----------|------|---------------------|---------|---------|---|------|
| 1 N | lame and Address of | Dublic | Housing | . Λαα | nov: | Section | າ 1 | | 2 5 | مائم ما | Daried: 04/04/0047 to 40/04 | /004 |
| H | lousing Authority of the Co 400 W HILLCREST Drive | ounty of | Ventura | Age | ancy. | | | | | e of S | Period: 01/01/2017 to 12/31/ Submission: Original | 2017 |
| | IEWBURY PARK, CA, 913 | 320-272 | 1 | | · · · · · · · · · · · · · · · · · · · | | | | 0.0 | | Revision No | |
| _ | CC Number: | | | | iscal Year End: | | - / | | · · | | g Fund Project Number: | т_ |
| | SF-568 | | | 1 | 2/31 3/31 | 6/30 | 9/30 | | CA | 0 | 9 2 0 0 0 0 0 | 7 |
| /. D | OUNS Number: | | | | | | | HUD Use (| 1 | | | |
| | 0000007 | | | | OFO Code: | | | | | | Analyst: | |
| 1 | 08880337 | | | 0 | 916 | 0 1' | - ^ | | Aleja | nara i | M. Sigala | |
| 0-1- | | f = (l | 40 | 41 | !! | Section | | 41-4 la malanta (b. | - 6:1 - | | t the Foundine Desired | |
| | culation of ACC Units C Units on 7/1/2015 | 1 | 1 | | | 1 to June | | | | | 1 | |
| ACC | 49 | + | Units | Adae 0 | ed to ACC | - | Uni | ts Deleted from A | CC | = | ACC Units on 6/30/2016 | |
| - | 1 | | | | | | | 0 | | | | |
| Line | Catagon | | | | Colu | ımn A | | Column | В | | Column C | |
| No. | Category | у | | | Unit I | Months | E | Eligible Unit Mont | hs(EUN | (s) | Resident Participation U | Jnit |
| Cate | gorization of Unit Mo | nths: | | | | | | ✓ First of M | | | | |
| Occ | upied Unit Months | | | | | | | Last of M | onth | | | |
| 01 | Occupied dwelling units housing eligible family u | | | | | 571 | | Ę | 571 | | 571 | |
| 02 | Occupied dwelling units employee, police officer, | - by PH | A | | | | | | | | | |
| | personnel who is not oth public housing | erwise 6 | eligible for | | | 0 | | | | | 0 | |
| 03 | New units - eligible to reduring the funding period on Lines 01, 02, or 05-13 | d but not | | | | 0 | | | 0 | | 0 | |
| 04 | New units - eligible to red from 10/1 to 12/31 of pre period but not included of | evious fu on previo | inding ous | | | 0 | | | 0 | | 0 | |
| Vac | Calculation of Operating ant Unit Months | Subsidy | / | | | | | | | | | |
| 05 | Units undergoing moder | nization | | | | 0 | | | 0 | | | |
| 06 | Special use units | | | | | 12 | | | 12 | | | |
| 06a | Units on Line 02 that are | occupi | ed | | | | | | 0 | | | |
| | by police officers and the special use units | at also q | ualify as | | | | | | | | | |
| 07 | Units vacant due to litiga | ition | | | | 0 | | | 0 | | | |
| 80 | Units vacant due to disas | sters | | | | 0 | | | 0 | | | |
| 09 | Units vacant due to casu | - | | | | 0 | | | 0 | | | |
| 10 | Units vacant due to char | nging ma | arket | | | 0 | | | 0 | | | |
| | conditions | | | | | | | | | | | |
| 11 | Units vacant and not cat | egorized | d above | | | 5 | | | | | | |
| | er ACC Unit Months | | | | | | | | | | | |
| 12 | Units eligible for asset re | | - | | | 0 | | | | | | |
| | and still on ACC (occupi | | | | | | | | | | | |
| 13 | All other ACC units not of | ategoriz | ed above | | | 0 | | | | | | |

| | | | Oper | ating Fund Project Num CA09200 |
|-----------------|--|---------------------------------------|------------------|-----------------------------------|
| alc | ulations Based on Unit Months: | | | CA09200 |
| <u>аіс</u> 4 | Limited vacancies | | 5 | |
| 5 | Total Unit Months | 588 | 588 | 571 |
| 3 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 48 |
| | by 12) | | | |
| - | cial Provision for Calculation Of Utilities Exp | ense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | Section 3 | | |
| ine | | Section 3 | | LILID M. P.C C |
| No. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | <u> </u> | |
| | ect Expense Level (PEL) | | \$450.70 | * |
|)1 | PUM project expense level (PEL) | | \$456.73 | \$456.73 |
| 2 | Inflation factor | | 1.02400 | 1.02400 |
| 3 | PUM inflated PEL (Part A, Line 01 times Line 02) | D) | \$467.69 | \$467.69 \$275,002 |
|)4 14:1:4 | PEL (Part A, Line 03 times Section 2, Line 15, Coludies Expense Level (UEL) | mn B) | \$275,002 | \$275,002 |
| | • | | \$95.00 | ФОГ 00 |
| 15 | PUM utilities expense level (UEL) (from Line 26 of | | | \$95.00 |
| 6 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | mn B) | \$55,860 | \$55,860 |
| | Ons | | | |
| 7 | Self-sufficiency | | \$0 | \$0 |
| 8 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$20,149 | \$20,149 |
| 0 | Cost of independent audit | | \$0 | \$0 |
| 1 | Funding for resident participation activities | | \$1,200 | \$1,200 |
| 2 | Asset management fee | | \$2,352 | \$2,352 |
| 3 | Information technology fee | | \$1,176 | \$1,176 |
| 4 | Asset repositioning fee | 4: | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, regular Total Add-Ons (Sum of Part A, Lines 07 through | | \$0 | \$0 |
| 6 | , , , | <u>'</u> | \$24,877 | \$24,877 |
| .7 | Total Formula Expenses (Part A, Line 04 plus Li | ne 06 plus Line 16) | \$355,739 | \$355,739 |
| | B. Formula Income | | | |
| 1 | PUM formula income | | \$471.14 | \$471.14 |
|)2 | PUM change in utility allowances | | (\$1.44) | (\$1.44) |
| 3 | PUM adjusted formula income (Sum of Part B, Lin | · · · · · · · · · · · · · · · · · · · | \$469.70 | \$469.70 |
| 4 | Total Formula Income (Part B, Line 03 times Se | ection 2, Line 15, Column B) | \$276,184 | \$276,184 |
| | C. Other Formula Provisions | | | |
| 1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$14,000 | \$14,000 |
| 3 | Other | | \$0 | \$0 |
| 4 | | t C, Lines 01 through 03) | \$14,000 | \$14,000 |
| | D. Calculation of Formula Amount | | - | |
| 1 | Formula calculation (Part A, Line 17 minus Part B | | \$93,555 | \$93,555 |
| 2 | Cost of independent audit (Same as Part A, Line 1 | • | \$0 | \$0 |
| 3 | Formula amount (greater of Part D, Lines 01 or 02 | | \$93,555 | \$93,555 |
| | E. Calculation of Operating Subsidy (HUD Use On | ily) | | |
| 1 | Formula amount (same as Part D, Line 03) | | | \$93,555 |
| 2 | Adjustment due to availability of funds | | | \$0 |
| 3 | HUD discretionary adjustments | and line 00 minus line 00\ | | \$0 |
|)4 | Funds Obligated for Period (Part E, Line 01 mi | nus Line 02 minus Line 03) | | \$0 |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | Section | n 1 | | | | | | |
|-------------|--|------------------------|---------------|----------------|----------------------|------|-------------------------------|-----------|---------|--|-----------------------------------|--------------|
| 1. N | lame and Address of | Public | Housing | Agency: | | | | 2. Fun | ding | Period: 01 | /01/2017 to | 0 12/31/2017 |
| 1 | lousing Authority of the Co 400 W HILLCREST Drive IEWBURY PARK, CA, 91; | - | | | | | | 3. Тур | ✓ (| Submissio Original Revision No. | | |
| | CC Number: | 020 2.2 | | 5. Fiscal Year | End: | | | 6. Ope | eratine | g Fund Pro | oiect Nun | nber: |
| S | F-568 | | | | 31 🗸 6/30 🗌 | 9/30 |) | CA | | 9 2 0 | <u> </u> | 0 0 9 |
| 7. D | UNS Number: | | | | | | HUD Use O | | | | + | |
| | | | | 8. ROFO Code | . | | | | ncial | Analyst: | | |
| 1 | 08880337 | | | 0916 | | | | | | л. Sigala | | |
| | | | | 00.0 | Sectio | n 2 | | | | | | |
| Calc | culation of ACC Units | for the | 12-mon | th period from | | | | e first o | lav of | the Fundi | ina Perio | d: |
| | C Units on 7/1/2015 | + | | Added to ACC | - | | its Deleted from A | | = | | its on 6/3 | |
| | 34 | | | 0 | | | 0 | - | | 34 | | |
| Line No. | Category | у | | | Column A Unit Months | | Column Eligible Unit Month | | /Is) | _ | Column C t Participa Months | ation Unit |
| Cate | gorization of Unit Mo | nths: | | | | | ✓ First of Mo | onth | | | Month | |
| | upied Unit Months | | | | | | Last of Mo | | | | | |
| 01 | Occupied dwelling units | - by pub | olic | | | | _ | | | | | |
| | housing eligible family u | nder lea | se | | 402 | | 4 | 02 | | | 402 | |
| 02 | Occupied dwelling units employee, police officer, personnel who is not oth public housing | or othe | r security | | 0 | | | | | | 0 | |
| 03 | New units - eligible to reduring the funding period on Lines 01, 02, or 05-13 | d but not | | | 0 | | | 0 | | | 0 | |
| 04 | New units - eligible to refrom 10/1 to 12/31 of preperiod but not included of Calculation of Operating | evious fu on previo | inding ous | | 0 | | | 0 | | | 0 | |
| Vaca | ant Unit Months | | | | | | | | | | | |
| 05 | Units undergoing moder | nization | | | 0 | | | 0 | | | | |
| 06 | Special use units | | | | 0 | | | 0 | | | | |
| 06a | Units on Line 02 that are by police officers and the special use units | | | | | | | 0 | | | | |
| 07 | Units vacant due to litiga | ition | | | 0 | | | 0 | | | | |
| 80 | Units vacant due to disas | sters | | | 0 | | | 0 | | | | |
| 09 | Units vacant due to casu | | | | 0 | | | 0 | | | | |
| 10 | Units vacant due to char | nging ma | arket | | 0 | | | 0 | | | | |
| | conditions | | | | | | | | | | | |
| 11 | Units vacant and not cat | egorized | d above | | 6 | | | | | | | |
| | er ACC Unit Months | | | | | | | | | | | |
| 12 | Units eligible for asset re | | - | | 0 | | | | | | | |
| | and still on ACC (occupi | | | | | | | | | | | |
| 13 | All other ACC units not of | ategoriz | ed above | | 0 | | | | | | | |

| | | | Oper | ating Fund Project Numl CA092000 |
|---------------|---|--|------------------|-------------------------------------|
| alc | ulations Based on Unit Months: | | | 0,1002000 |
| 4 | Limited vacancies | | 6 | |
| 5 | Total Unit Months | 408 | 408 | 402 |
| 3 | Units eligible for funding for resident | 100 | 100 | |
| | participation activities (Line 15C divided | | | 34 |
| | by 12) | | | |
| pec | ial Provision for Calculation Of Utilities Expe | ense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | 0 | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | | |
| ne lo. | Description | | Requested by PHA | HUD Modifications |
| _ | A. Formula Expenses | | | |
| | ct Expense Level (PEL) | | | |
| 1 | PUM project expense level (PEL) | | \$473.14 | \$473.14 |
| 2 | Inflation factor | | 1.02400 | 1.02400 |
| 3 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$484.50 | \$484.50 |
| 1 | PEL (Part A, Line 03 times Section 2, Line 15, Colun | nn B) | \$197,676 | \$197,676 |
| tilit | ies Expense Level (UEL) | | | |
| 5 | PUM utilities expense level (UEL) (from Line 26 of fo | orm HUD-52722 | \$243.35 | \$243.35 |
| 5 | UEL (Part A, Line 05 times Section 2, Line 15, Colun | | \$99,287 | \$99,287 |
| dd-(| Ons | | | |
| 7 | Self-sufficiency | | \$0 | \$0 |
| 3 | Energy loan amortization | | \$0 | \$0 |
|) | Payment in lieu of taxes (PILOT) | | \$9,738 | \$9,738 |
|) | Cost of independent audit | | \$0 | \$0 |
| | Funding for resident participation activities | | \$850 | \$850 |
| 2 | Asset management fee | | \$1,632 | \$1,632 |
| <u>-</u> 3 | Information technology fee | | \$816 | \$816 |
| 1 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, regulat | ion, or economy | \$0 | \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 through 1 | • | \$13,036 | \$13,036 |
| 7 | Total Formula Expenses (Part A, Line 04 plus Lin | * | \$309,999 | \$309,999 |
| | 3. Formula Income | ic do plus Line 10) | \$ | |
| 1 | PUM formula income | | \$370.58 | \$370.58 |
| 2 | PUM change in utility allowances | | (\$1.59) | (\$1.59) |
| 3 | PUM adjusted formula income (Sum of Part B, Line | s 01 and 02) | \$368.99 | \$368.99 |
| 1 | Total Formula Income (Part B, Line 03 times Sec | · · · · · · · · · · · · · · · · · · · | \$150,548 | \$150,548 |
| | C. Other Formula Provisions | 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2 | ¥100,010 | + , |
| 1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| <u>'</u> 2 | Transition funding | | \$9,714 | \$9,714 |
| <u>-</u> 3 | Other | | \$0 | \$0 |
| , 1 | | C, Lines 01 through 03) | \$9,714 | \$9,714 |
| | D. Calculation of Formula Amount | <u> </u> | ΨΟ,117 | Ψυ,τιπ |
| art t 1 | Formula calculation (Part A, Line 17 minus Part B, | Line 04 plus Part C. Line 04\ | \$169,165 | \$169,165 |
| 2 | Cost of independent audit (Same as Part A, Line 10 | | \$109,105 | \$109,105 |
| <u>-</u> } | Formula amount (greater of Part D, Lines 01 or 02) | 'I | \$169,165 | ა \$169,165 |
| | E. Calculation of Operating Subsidy (HUD Use Only | w) | \$103,103 | कृ।एउ,।एउ |
| | | y <i>)</i> | | \$160.16F |
| <u> </u> | Formula amount (same as Part D, Line 03) Adjustment due to availability of funds | | | \$169,165 \$0 |
| 2 3 | | | | \$0 |
| , | HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 min | us Lino 02 minus Lino 02\ | | \$0 \$0 |
| 4 | | | | 3(1) |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | Section | 1 | | | |
|------|--|---------------------|----------|----------------|-----------------|--------|--|
| 1. N | ame and Address of Public Housing | Agency: | | | 2. Fu | nding | Period: 01/01/2017 to 12/31/2017 |
| 1- | ousing Authority of the County of Ventura 400 W HILLCREST Drive EWBURY PARK, CA, 91320-2721 | | | | 3. Ty | pe of | Submission: Original Revision No |
| | CC Number: | 5. Fiscal Year End: | | | 6. Or | erati | ng Fund Project Number: |
| S | F-568 | ☐ 12/31 ☐ 3/31 | 6/30 🗍 9 | 9/30 | <u> </u> | A 0 | |
| | UNS Number: | | | | D Use Only | | |
| | | 8. ROFO Code: | | | ı | ancial | Analyst: |
| 1 | 08880337 | 0916 | | | | | M. Sigala |
| | 0000007 | 0910 | Section | 2 | 70 | janara | ···· O.ga.ia |
| Calc | culation of ACC Units for the 12-mon | th period from July | | | or to the first | day | of the Funding Period: |
| | | Added to ACC | | Units Deleted | | = | ACC Units on 6/30/2016 |
| 7.0 | 30 | 0 | | Office Defeted | HOIII ACC | ┪ ̄ | 30 |
| | | | | | | | Column C |
| Line | Category | Colu | mn A | <u> </u> | Column B | | |
| No. | Category | Unit N | onths | Eligible Ur | nit Months(EU | JMs) | Resident Participation Unit Months |
| Cata | egorization of Unit Months: | | | | st of Month | | WOITHIS |
| | | | | La | st of Month | | |
| 01 | upied Unit Months Occupied dwelling units - by public | | | | | | |
| 01 | housing eligible family under lease | | 358 | | 358 | | 358 |
| 02 | Occupied dwelling units - by PHA | | | | | | |
| | employee, police officer, or other security personnel who is not otherwise eligible for public housing | | 0 | | | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | | 0 | | 0 | | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | | 0 | | 0 | | 0 |
| Vaca | ant Unit Months | | | | | | |
| 05 | Units undergoing modernization | | 0 | | 0 | | |
| 06 | Special use units | | 0 | | 0 | | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | | | 0 | | |
| 07 | Units vacant due to litigation | | 0 | | 0 | | |
| 80 | Units vacant due to disasters | | 0 | | 0 | | |
| 09 | Units vacant due to casualty losses | | 0 | | 0 | | |
| 10 | Units vacant due to changing market | | 0 | | 0 | | |
| | conditions | | 0 | | | | |
| 11 | Units vacant and not categorized above | | 2 | | | | |
| Othe | er ACC Unit Months | | | - | | | |
| 12 | Units eligible for asset repositiong fee | | 0 | | | | |
| | and still on ACC (occupied or vacant) | | | | | | |
| 13 | All other ACC units not categorized above | | 0 | | | | |

| | | | Oper | ating Fund Project Numb CA092000 |
|------------|--|-------------------------------|------------------|-------------------------------------|
| alc | ulations Based on Unit Months: | | | OA002000 |
| 4 | Limited vacancies | | 2 | |
| 5 | Total Unit Months | 360 | 360 | 358 |
| 3 | Units eligible for funding for resident | 333 | | |
| | participation activities (Line 15C divided | | | 30 |
| | by 12) | | | |
| pec | ial Provision for Calculation Of Utilities Expe | ense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | · · | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | | |
| ine No. | Description | | Requested by PHA | HUD Modifications |
| art | A. Formula Expenses | | | |
| roje | ct Expense Level (PEL) | | | |
|)1 | PUM project expense level (PEL) | | \$348.71 | \$348.71 |
| 2 | Inflation factor | | 1.02400 | 1.02400 |
| 13 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$357.08 | \$357.08 |
| 4 | PEL (Part A, Line 03 times Section 2, Line 15, Colun | nn B) | \$128,549 | \$128,549 |
| Jtiliti | ies Expense Level (UEL) | | | |
| 5 | PUM utilities expense level (UEL) (from Line 26 of for | orm HUD-52722 | \$265.19 | \$265.19 |
| 6 | UEL (Part A, Line 05 times Section 2, Line 15, Colun | nn B) | \$95,468 | \$95,468 |
| dd-0 | Ons | | | |
| 7 | Self-sufficiency | | \$0 | \$0 |
| 8 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$8,307 | \$8,307 |
| 0 | Cost of independent audit | | \$0 | \$0 |
| 1 | Funding for resident participation activities | | \$750 | \$750 |
| 2 | Asset management fee | | \$1,440 | \$1,440 |
| 3 | Information technology fee | | \$720 | \$720 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, regulat | ion, or economy | \$0 | \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 through 1 | 15) | \$11,217 | \$11,217 |
| .7 | Total Formula Expenses (Part A, Line 04 plus Lin | e 06 plus Line 16) | \$235,234 | \$235,234 |
| art E | 3. Formula Income | | | |
| 1 | PUM formula income | | \$299.55 | \$299.55 |
| 2 | PUM change in utility allowances | | (\$0.88) | (\$0.88) |
| 3 | PUM adjusted formula income (Sum of Part B, Line | s 01 and 02) | \$298.67 | \$298.67 |
| 4 | Total Formula Income (Part B, Line 03 times Se | ction 2, Line 15, Column B) | \$107,521 | \$107,521 |
| art C | C. Other Formula Provisions | | | |
| 1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$8,572 | \$8,572 |
| 3 | Other | | \$0 | \$0 |
| 4 | Total Other Formula Provisions (Sum of Part | C, Lines 01 through 03) | \$8,572 | \$8,572 |
| art [| D. Calculation of Formula Amount | | - | |
| 1 | Formula calculation (Part A, Line 17 minus Part B, | Line 04 plus Part C, Line 04) | \$136,285 | \$136,285 |
| 2 | Cost of independent audit (Same as Part A, Line 10 | | \$0 | \$0 |
| 3 | Formula amount (greater of Part D, Lines 01 or 02) | • | \$136,285 | \$136,285 |
| art E | . Calculation of Operating Subsidy (HUD Use Onl | | <u> </u> | <u> </u> |
| 1 | Formula amount (same as Part D, Line 03) | | | \$136,285 |
| 2 | Adjustment due to availability of funds | | | \$0 |
| 3 | HUD discretionary adjustments | | | \$0 |
| 13 | | us Line 02 minus Line 03) | | \$0 |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | , | | | |
|------|--|------|--------------------------------|-----|----------------------------|----------|-------------|---|
| | | | Section | n | 1 | | | |
| 1. N | ame and Address of Public Housi | ng / | Agency: | | | 2. Fun | ding | Period: 01/01/2017 to 12/31/2017 |
| 1- | ousing Authority of the County of Ventur 400 W HILLCREST Drive EWBURY PARK, CA, 91320-2721 | а | | | | 3. Тур | - ✓ | Submission: Original Revision No. |
| | .CC Number: | [| 5. Fiscal Year End: | | | 6 One | | ng Fund Project Number: |
| | F-568 | 1 | ☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ | 7 a | 9/30 | C A | | |
| | UNS Number: | L | | | HUD Use O | | U | 3 2 0 0 0 0 1 3 |
| | orto rumbor. | _ | 3. ROFO Code: | | 1100 036 0 | | oiol | I Analyst: |
| 1 | 08880337 | • | 0916 | | | | | M. Sigala |
| | 0000007 | | Section | 'n | . 2 | 7 110 ju | iidid | Olgala |
| Calc | culation of ACC Units for the 12-m | onti | | | | first d | av c | of the Funding Period: |
| | | | dded to ACC - | | Units Deleted from A | | ау с = | 1 |
| 7.0 | 27 | .5 / | 0 | ľ | 0 | | | 27 |
| | | | | | | | | Column C |
| Line | Category | | Column A | | Column | В | | |
| No. | Category | | Unit Months | | Eligible Unit Montl | ns(EUN | ls) | Resident Participation Unit Months |
| Cato | gorization of Unit Months: | | | | ✓ First of Mo | nth | | Months |
| | upied Unit Months | | | | Last of Mo | onth | | |
| 01 | Occupied dwelling units - by public | | | | | | | |
| | housing eligible family under lease | | 303 | | 3 | 03 | | 303 |
| 02 | Occupied dwelling units - by PHA | | | | | | | |
| | employee, police officer, or other secur personnel who is not otherwise eligible public housing | | 0 | | | | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not includ on Lines 01, 02, or 05-13 | ed | 0 | | | 0 | | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | | 0 | | | 0 | | 0 |
| Vaca | ant Unit Months | | + | | + | | | |
| 05 | Units undergoing modernization | | 0 | | | 0 | | |
| 06 | Special use units | | 12 | | | 12 | | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify a special use units | s | | | | 0 | | |
| 07 | Units vacant due to litigation | | 0 | | | 0 | | |
| 80 | Units vacant due to disasters | | 0 | | | 0 | | |
| 09 | Units vacant due to casualty losses | | 0 | | | 0 | | |
| 10 | Units vacant due to changing market | | 0 | | | 0 | | |
| | conditions | | 0 | | | | | |
| 11 | Units vacant and not categorized above | | 9 | | | | | |
| Othe | er ACC Unit Months | | | | | | | |
| 12 | Units eligible for asset repositiong fee | | 0 | | | | | |
| | and still on ACC (occupied or vacant) | | U | | | | | |
| 13 | All other ACC units not categorized abo | VA | 0 | | | | | |

| | | | Oper | ating Fund Project Numb CA0920000 |
|------------|--|------------------------------|------------------|--------------------------------------|
| alcı 4 | ulations Based on Unit Months: | | 9 | |
| 5 | Total Unit Months | 324 | 324 | 303 |
| 3 | Units eligible for funding for resident | 324 | 324 | 303 |
| 0 | participation activities (Line 15C divided | | | 25 |
| | by 12) | | | _ |
| nec | ial Provision for Calculation Of Utilities Exp | nense I evel: | | |
| 7 | Unit months for which actual consumption | Scribe Ecver. | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | 0 | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | | |
| ine No. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| | ct Expense Level (PEL) | | | |
|)1 | PUM project expense level (PEL) | | \$510.44 | \$510.44 |
| 2 | Inflation factor | | 1.02400 | 1.02400 |
| 3 | PUM inflated PEL (Part A, Line 01 times Line 02) | _, | \$522.69 | \$522.69 |
| 4 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | ımn B) | \$169,352 | \$169,352 |
| | ies Expense Level (UEL) | | фо т от | |
| 5 | PUM utilities expense level (UEL) (from Line 26 of | | \$97.07 | \$97.07 |
| 5 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | ımn B) | \$31,451 | \$31,451 |
| dd-0 | Ons | | | |
| 7 | Self-sufficiency | | \$0 | \$0 |
| 8 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$11,190 | \$11,190 |
| 0 | Cost of independent audit | | \$0 | \$0 |
| 1 | Funding for resident participation activities | | \$625 | \$625 |
| 2 | Asset management fee | | \$1,296 | \$1,296 |
| 3 | Information technology fee | | \$648 | \$648 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, regula | | \$0 | \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 through | 15) | \$13,759 | \$13,759 |
| 7 | Total Formula Expenses (Part A, Line 04 plus Li | ine 06 plus Line 16) | \$214,562 | \$214,562 |
| art E | 3. Formula Income | | | |
| 1 | PUM formula income | | \$468.35 | \$468.35 |
| 2 | PUM change in utility allowances | | (\$1.55) | (\$1.55) |
| 3 | PUM adjusted formula income (Sum of Part B, Lin | es 01 and 02) | \$466.80 | \$466.80 |
| 4 | , | ection 2, Line 15, Column B) | \$151,243 | \$151,243 |
| art C | C. Other Formula Provisions | | | |
| 1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$7,714 | \$7,714 |
| 3 | Other | | \$0 | \$0 |
| 4 | | rt C, Lines 01 through 03) | \$7,714 | \$7,714 |
| art [| D. Calculation of Formula Amount | | | |
| 1 | Formula calculation (Part A, Line 17 minus Part B | | \$71,033 | \$71,033 |
| 2 | Cost of independent audit (Same as Part A, Line 1 | | \$0 | \$0 |
| 3 | Formula amount (greater of Part D, Lines 01 or 02 | | \$71,033 | \$71,033 |
| | E. Calculation of Operating Subsidy (HUD Use On | nly) | | |
| 1 | Formula amount (same as Part D, Line 03) | | | \$71,033 |
| 2 | Adjustment due to availability of funds | | | \$0 |
| | HUD discretionary adjustments | | | \$0 |
|)3)4 | Funds Obligated for Period (Part E, Line 01 mi | | | \$0 |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | | Section | n 1 | | | | | |
|-------------|---|------------------------|-------------------|-----|------------------|------------------------|-----|------------------------------|-----------|----------|---|---------|
| 1. N | ame and Address of I | Public | Housing | g A | gency: | | | | 2. Fun | ding | Period: 01/01/2017 to 12/3 | 31/2017 |
| 1- | ousing Authority of the Co 400 W HILLCREST Drive EWBURY PARK, CA, 91: | - | | | | | | | 3. Тур | ✓ | Submission: Original Revision No | |
| | .CC Number: | 320 212 | | 5. | Fiscal Year End: | | | | 6. Ope | eratin | g Fund Project Number | : |
| | F-568 | | | | 12/31 3/31 | 6/30 | 9/3 | 0 | CA | _ | , , , , , , , , , , , , , , , , , , , | 1 6 |
| 7. D | UNS Number: | | | | | | | HUD Use C | | | 1 - 1 - 1 - 1 - 1 - 1 | - - |
| | | | | 8 | ROFO Code: | | | | 1 | ncial | Analyst: | |
| 1 | 08880337 | | | ٥. | 0916 | | | | | | M. Sigala | |
| | | | | -1 | 00.0 | Sectio | n 2 | | | | | |
| Calc | ulation of ACC Units | for the | 12-mor | nth | period from July | | | | e first c | lav o | f the Funding Period: | |
| | C Units on 7/1/2015 | + | | | Ided to ACC | - | | nits Deleted from A | | = | ACC Units on 6/30/20 | 16 |
| | 50 | Ī | | | 0 | + | | 0 | | • | 50 | _ |
| | | | | | | _ | 1 | 0.1 | _ | | Column C | |
| Line No. | Category | y | | | | <u>ımn A</u> Months | | Column Eligible Unit Mont | | /Is) | Resident Participation Months | n Unit |
| Cate | gorization of Unit Mo | nthe | | | | | | ✓ First of Mo | onth | - | - Inditino | |
| | upied Unit Months | 110113. | | | | | | Last of Mo | onth | | | |
| 01 | Occupied dwelling units | - by pub | lic | | | | | | | | | |
| | housing eligible family u | | | | | 581 | | 5 | 81 | | 581 | |
| 02 | Occupied dwelling units | | | | | | | | | | | |
| | employee, police officer, personnel who is not oth public housing | | | | | 0 | | | | | 0 | |
| 03 | New units - eligible to red during the funding period on Lines 01, 02, or 05-13 | d but not | bsidy included | | | 0 | | | 0 | | 0 | |
| 04 | New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating | evious fu on previo | nding us | | | 0 | | | 0 | | 0 | |
| | ant Unit Months | | | | 1 | | | 1 | | | | |
| 05 | Units undergoing modern | nization | | | | 0 | | | 0 | | | |
| 06 | Special use units | | | | | 12 | | | 12 | | | |
| 06a | Units on Line 02 that are by police officers and the special use units | | | | | | | | 0 | | | |
| 07 | Units vacant due to litiga | tion | | | | 0 | | | 0 | | | |
| 80 | Units vacant due to disas | sters | | | | 0 | | | 0 | | | |
| 09 | Units vacant due to casu | alty loss | ses | | | 0 | | | 0 | | | |
| 10 | Units vacant due to chan | nging ma | ırket | | | 0 | | | 0 | | | |
| | conditions | | | | | 0 | | | U | | | |
| 11 | Units vacant and not cate | egorized | l above | | | 7 | | | | | | |
| Othe | er ACC Unit Months | | - | | | | | | | | | - |
| 12 | Units eligible for asset re | position | g fee | | | 0 | | | | | | |
| | and still on ACC (occupi | ed or va | cant) | | | 0 | | | | | | |
| 13 | All other ACC units not c | ategoriz | ed above | ; | | 0 | | | | | | |

| | | | Opera | ating Fund Project Numb CA092000 |
|------------|--|---------------------------------------|----------------------|-------------------------------------|
| alcı 4 | ulations Based on Unit Months: Limited vacancies | | 7 | |
| 5 | Total Unit Months | 600 | 600 | 581 |
| 3 | Units eligible for funding for resident | 000 | 000 | |
| | participation activities (Line 15C divided | | | 48 |
| | by 12) | | | |
| pec | ial Provision for Calculation Of Utilities Exp | ense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | · · | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | | |
| ine Io. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| | ect Expense Level (PEL) | | #507.50 | |
| 1 | PUM project expense level (PEL) | | \$507.53 1.02400 | \$507.53 |
| 2 | Inflation factor | | | 1.02400 |
| 3 | PUM inflated PEL (Part A, Line 01 times Line 02) | D\ | \$519.71 | \$519.71 \$211.826 |
| 4 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | mn B) | \$311,826 | \$311,826 |
| | ies Expense Level (UEL) | | ¢402.67 | # 400.07 |
| 5 | PUM utilities expense level (UEL) (from Line 26 of f | | \$183.67 | \$183.67 |
| 5 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | mn B) | \$110,202 | \$110,202 |
| dd-(| Ons | | | |
| 7 | Self-sufficiency | | \$0 | \$0 |
| 3 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$23,571 | \$23,571 |
|) | Cost of independent audit | | \$0 | \$0 |
| | Funding for resident participation activities | | \$1,200 | \$1,200 |
| 2 | Asset management fee | | \$2,400 | \$2,400 |
| 3 | Information technology fee | | \$1,200 | \$1,200 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, regula | | \$0 | \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 through | · · · · · · · · · · · · · · · · · · · | \$28,371 | \$28,371 |
| 7 | Total Formula Expenses (Part A, Line 04 plus Lin | ne 06 plus Line 16) | \$450,399 | \$450,399 |
| | 3. Formula Income | | ΦE 47.07 | ФБ 47 . O.7 |
| 1 | PUM shares in white allowers | | \$547.67 | \$547.67 |
| 2 | PUM change in utility allowances | 04 d 00) | (\$1.91) \$545.76 | (\$1.91) |
| 3 | PUM adjusted formula income (Sum of Part B, Line | · · · · · · · · · · · · · · · · · · · | | \$545.76 |
| 1 | , | ection 2, Line 15, Column B) | \$327,456 | \$327,456 |
| | C. Other Formula Provisions | | 00 | |
| 1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$14,286 | \$14,286 |
| 3 | Other | C Lines 04 through 00) | \$0 | \$0 |
| 1 • | · · · · · · · · · · · · · · · · · · · | t C, Lines 01 through 03) | \$14,286 | \$14,286 |
| | D. Calculation of Formula Amount | Line Of plus Dart O. Line Off | #407.000 | #407.000 |
| 1 | Formula calculation (Part A, Line 17 minus Part B, | | \$137,229 | \$137,229 |
| 2 | Cost of independent audit (Same as Part A, Line 1) | • | \$0 \$437,330 | \$0 \$437.330 |
| 3 ort E | Formula amount (greater of Part D, Lines 01 or 02) | | \$137,229 | \$137,229 |
| | E. Calculation of Operating Subsidy (HUD Use On | iy) | | Ф407 000 |
| 1 | Formula amount (same as Part D, Line 03) | | | \$137,229 |
| 2 | Adjustment due to availability of funds | | | \$0 |
| 3 | HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 min | oug Line 02 minus Line 02\ | | \$0 \$0 |
| 4 | | | | |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | | Section | n 1 | | | | |
|-------------|---|--|-------------|--------|----------------|-----------------|-----|------------------------------|-----------|--------|---|
| 1. N | lame and Address of | Public | Housing | g Agen | ісу: | | | | 2. Fun | ding | Period: 01/01/2017 to 12/31/2017 |
| 3 | lousing Authority of the Co 989 RUFFIN Road AN DIEGO, CA, 92123-18 | - | San Dieg | 0 | | | | | 3. Тур | ✓ (| Submission: Original Revision No |
| | CC Number: | 010 | | 5. Fis | cal Year End: | | | | 6. Ope | | g Fund Project Number: |
| | F573 | | | _ | /31 3/31 | | 9/3 | 0 | CA | | 0 8 0 0 0 0 0 1 |
| _ | OUNS Number: | | | _ :- | , | , | 0,0 | HUD Use C | | | |
| | | | | 8 PC | FO Code: | | | 1100 030 0 | | ncial | Analyst: |
| 9 | 48336466 | | | 09 | | | | | | | N. Skonos |
| | | | | - 00 | 10 | Section | n 2 | | | | |
| Calc | culation of ACC Units | for the | 12-mon | th per | riod from July | | | | e first o | lav of | the Funding Period: |
| | C Units on 7/1/2015 | + | | | d to ACC | - | 1 | nits Deleted from A | | = | ACC Units on 6/30/2016 |
| | 121 | | | 0 | | † | - | 0 | | • | 121 |
| Line No. | (atogor | у | | | - | umn A Months | | Column Eligible Unit Mont | _ | /Is) | Column C Resident Participation Unit Months |
| Cato | │ egorization of Unit Mo | nthe: | | | | | | ✓ First of Mo | nth | | Wolldis |
| | supied Unit Months | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | | | Last of Mo | | | |
| 01 | Occupied dwelling units | - by pub | lic | | | | | | | | |
| | housing eligible family u | | | | 1 | ,400 | | 1,4 | 00 | | 1,400 |
| 02 | Occupied dwelling units employee, police officer, personnel who is not oth public housing | , or other | r security | | | 48 | | | | | 48 |
| 03 | New units - eligible to reduring the funding period on Lines 01, 02, or 05-13 | d but not | | | | 0 | | | 0 | | 0 |
| 04 | New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating | evious fu on previo | nding us | | | 0 | | | 0 | | 0 |
| | ant Unit Months | | | | | | | 1 | | | |
| 05 | Units undergoing modern | nization | | | | 0 | | | 0 | | |
| 06 | Special use units | | | | | 0 | | | 0 | | |
| 06a | Units on Line 02 that are by police officers and the special use units | | | | | | | | 0 | | |
| 07 | Units vacant due to litiga | ation | | | | 0 | | | 0 | | |
| 80 | Units vacant due to disas | | | | | 0 | | | 0 | | |
| 09 | Units vacant due to casu | ualty loss | ses | | | 0 | | | 0 | | |
| 10 | Units vacant due to char conditions | nging ma | ırket | | | 0 | | | 0 | | |
| 11 | Units vacant and not cat | egorized | above | | | 4 | | | | | |
| Othe | er ACC Unit Months | | | | | | | | | | |
| 12 | Units eligible for asset re | | - | | | 0 | | | | | |
| | and still on ACC (occupi | | | | | | | | | | |
| 13 | All other ACC units not of | categoriz | ed above | | | 0 | | | | | |

| | | | Oper | ating Fund Project Num CA108000 |
|-------------------|--|------------------------------|--------------------|------------------------------------|
| | ulations Based on Unit Months: | | , | |
| 4 | Limited vacancies | | 4 | |
| 5 | Total Unit Months | 1,452 | 1,404 | 1,448 |
| 6 | Units eligible for funding for resident | | | 101 |
| | participation activities (Line 15C divided | | | 121 |
| noo | by 12) ial Provision for Calculation Of Utilities Exp | onco Lovoli | | |
| pec 7 | Unit months for which actual consumption | ense Levei: | | |
| • | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | | |
| | 01 through 11, above, because of | | 0 | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | | |
| ine No. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | + | _ |
| | ct Expense Level (PEL) | | | |
| 1 | PUM project expense level (PEL) | | \$402.82 | \$402.82 |
| 2 | Inflation factor | | 1.02400 | 1.02400 |
| 3 | PUM inflated PEL (Part A, Line 01 times Line 02) | D) | \$412.49 | \$412.49 |
| 4 14:1:4: | PEL (Part A, Line 03 times Section 2, Line 15, Colu | mu R) | \$579,136 | \$579,136 |
| | ies Expense Level (UEL) | | ¢74.44 | Φ74.44 |
| 5 | PUM utilities expense level (UEL) (from Line 26 of f | | \$74.11 | \$74.11 |
| 5 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | mn B) | \$104,050 | \$104,050 |
| | Ons | | | |
| 7 | Self-sufficiency | | \$0 | \$0 |
| 8 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$43,226 | \$43,226 |
|) | Cost of independent audit | | \$0 | \$0 |
| 1 | Funding for resident participation activities | | \$3,025 | \$3,025 |
| 2 | Asset management fee | | \$0 | \$0 |
| 3 4 | Information technology fee Asset repositioning fee | | \$2,904 \$0 | \$2,904 \$0 |
| 4 5 | Costs attributable to changes in federal law, regula | ation or occupanty | \$0 | \$0 \$0 |
| 5 6 | Total Add-Ons (Sum of Part A, Lines 07 through | • | \$49,155 | \$49,155 |
| | , | <u> </u> | | |
| 7 | Total Formula Expenses (Part A, Line 04 plus Li | ne 06 plus Line 16) | \$732,341 | \$732,341 |
| | 3. Formula Income | | # 400.00 | # 400.00 |
| 1 | PUM sharps in white allowed | | \$428.63 | \$428.63 |
| 2 3 | PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Line | on 01 and 02) | \$0.00 \$428.63 | \$0.00 \$428.63 |
| | | <u>'</u> | | |
| 4 | Total Formula Income (Part B, Line 03 times Se | ection 2, Line 15, Column B) | \$601,797 | \$601,797 |
| | C. Other Formula Provisions | | * | Φ. |
| 1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 3 | Transition funding Other | | \$68,262 | \$68,262 |
| 3 4 | Other Total Other Formula Provisions (Sum of Par | t C, Lines 01 through 03) | \$0 \$68.262 | \$0 \$68.363 |
| | D. Calculation of Formula Amount | to, Lines or unough os) | \$68,262 | \$68,262 |
| | Formula calculation (Part A, Line 17 minus Part B, | Line M plus Part C Line (M) | \$198,806 | \$198,806 |
| <u>1</u> 2 | Cost of independent audit (Same as Part A, Line 1 | | \$198,806 | \$198,806 \$0 |
| <u>2</u> 3 | Formula amount (greater of Part D, Lines 01 or 02) | • | \$198,806 | ⊅∪ \$198,806 |
| | E. Calculation of Operating Subsidy (HUD Use On | | \$ 190,000 | φ130,000 |
| 211 E [| Formula amount (same as Part D, Line 03) | ' <i>J'</i> | | \$198,806 |
| 1 2 | Adjustment due to availability of funds | | | \$196,606 |
| - | HUD discretionary adjustments | | | \$0 \$0 |
| 3 | | | | φυ |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | Section | n 1 | | | | | | |
|----------|---|-----------|---------------------|--------------------|---------------|--------|----------------------|-----------|--------|--|--|--|
| 1. N | ame and Address of I | Public | Housing | g Agency: | | | | 2. Fun | ding | Period: 01/01/2017 to 12/31/20 | | |
| 2 | ousing Authority of the Cit 4300 Narbonne Ave omita, CA, 90717 | ty of Lor | mita | | 3 | | | | | 3. Type of Submission: Original Revision No. | | |
| | CC Number: | | | 5. Fiscal Year End | 1. | | | 6. One | | g Fund Project Number: | | |
| | F585 | | | | | 9/30 | | C A | | 3 9 0 0 0 0 0 0 1 | | |
| | UNS Number: | | | | - 0,00 | 0,00 | HUD Use C | | ٠. | | | |
| | | | | 8. ROFO Code: | | | 1100 000 0 | 1 | cial A | Analyst: | | |
| 0 | 92517440 | | | 0916 | | | | | | M. Sigala | | |
| - | 02011110 | | | 0010 | Section | n 2 | | , | | | | |
| Calc | culation of ACC Units | for the | 12-mor | th period from Jul | | | that is prior to the | e first d | av of | the Funding Period: | | |
| | C Units on 7/1/2015 | + | | Added to ACC | - | | s Deleted from A | | = | ACC Units on 6/30/2016 | | |
| | 78 | | | 0 | | 011110 | 0 | | | 78 | | |
| | | | | | | | | | | Column C | | |
| Line | Category | v | | | <u>lumn A</u> | | Column | _ | | Resident Participation Uni | | |
| No. | | • | | Unit | Months | E | ligible Unit Mont | hs(EUN | ls) | Months | | |
| Cate | gorization of Unit Mo | nths: | | + | | + | ✓ First of Mo | onth | | | | |
| Осс | upied Unit Months | | | | | | Last of Mo | onth | | | | |
| 01 | Occupied dwelling units | | | | 921 | | 0 | 21 | | 921 | | |
| | housing eligible family u | | | | 921 | | 9 | 21 | | 921 | | |
| 02 | Occupied dwelling units employee, police officer, | | | | | | | | | | | |
| | personnel who is not oth public housing | erwise e | eligible for | | 12 | | | | | 12 | | |
| 03 | New units - eligible to red during the funding period on Lines 01, 02, or 05-13 | d but not | bsidy t included | | 0 | | | 0 | | 0 | | |
| 04 | New units - eligible to red from 10/1 to 12/31 of pre | ceive su | | | | | | | | | | |
| | period but not included o Calculation of Operating | n previo | us | | 0 | | | 0 | | 0 | | |
| Vaca | ant Unit Months | | | · | | | | | | | | |
| 05 | Units undergoing modern | nization | | | 0 | | | 0 | | | | |
| 06 | Special use units | | | | 0 | | | 0 | | | | |
| 06a | Units on Line 02 that are by police officers and that | | | | | | | 0 | | | | |
| | special use units | | | | • | | | | | | | |
| 07 | Units vacant due to litiga | | | | 0 | | | 0 | | | | |
| 80 | Units vacant due to disas | | | | 0 | | | 0 | | | | |
| 09 10 | Units vacant due to casu | - | | | 0 | | | 0 | | | | |
| 10 | Units vacant due to chan conditions | iging ma | arket | | 0 | | | 0 | | | | |
| 11 | Units vacant and not cate | enorizeo | l ahove | | 3 | | | | | | | |
| | er ACC Unit Months | ogonzec | a above | | J | | | | | | | |
| 12 | Units eligible for asset re | nosition | a fee | | | | | | | | | |
| 12 | and still on ACC (occupi | | - | | 0 | | | | | | | |
| 13 | All other ACC units not c | | , | | 0 | | | | | | | |

| | | | Oper | ating Fund Project Num CA13900 |
|------------------|--|---------------------------------|------------------|-----------------------------------|
| | ulations Based on Unit Months: | | | |
| 4 | Limited vacancies | | 3 | |
| 5 | Total Unit Months | 936 | 924 | 933 |
| | Units eligible for funding for resident | | | 70 |
| | participation activities (Line 15C divided | | | 78 |
| 200 | by 12) cial Provision for Calculation Of Utilities Exp | oonso Lovol: | | |
| , | Unit months for which actual consumption | Delise Level. | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | 0 | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | | |
| ne Io. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | + | |
| _ | ct Expense Level (PEL) | | # 200.00 | |
| 1 | PUM project expense level (PEL) | | \$366.32 | \$366.32 |
| 2 | Inflation factor | | 1.02400 | 1.02400 |
| 3 | PUM inflated PEL (Part A, Line 01 times Line 02) | mn D) | \$375.11 | \$375.11 \$346.602 |
| 4 +: :+ | PEL (Part A, Line 03 times Section 2, Line 15, Coluies Expense Level (UEL) | mn B) | \$346,602 | \$340,002 |
| 5 | | forms LILID F2722 | \$51.54 | \$51.54 |
| 5 5 | PUM utilities expense level (UEL) (from Line 26 of UEL (Part A, Line 05 times Section 2, Line 15, Colu | | \$47,623 | \$47.623 |
| | Total (Part A, Line of times Section 2, Line 15, Colu | Ш Б) | \$47,023 | φ4 <i>1</i> ,023 |
| uu- 7 | Self-sufficiency | | \$0 | \$0 |
| <u>,</u> В | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$20,156 | \$20,156 |
| 0 | Cost of independent audit | | \$0 | \$0 |
| 1 | Funding for resident participation activities | | \$1,950 | \$1,950 |
| 2 | Asset management fee | | \$0 | \$0 |
| 3 | Information technology fee | | \$1,872 | \$1,872 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, regula | | \$0 | \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 through | <u> </u> | \$23,978 | \$23,978 |
| 7 | Total Formula Expenses (Part A, Line 04 plus Li | ne 06 plus Line 16) | \$418,203 | \$418,203 |
| | 3. Formula Income | | | |
| 1 | PUM formula income | | \$290.39 | \$290.39 |
| 2 | PUM change in utility allowances | 04 100) | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part B, Lin | <u>'</u> | \$290.39 | \$290.39 |
| 4 | Total Formula Income (Part B, Line 03 times Se | ection 2, Line 15, Column B) | \$268,320 | \$268,320 |
| art (1 | C. Other Formula Provisions Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 \$0 |
| <u> </u> | Other | | \$0 | \$0 \$0 |
| 3 4 | | t C, Lines 01 through 03) | \$0 | \$0 |
| | D. Calculation of Formula Amount | , | 45 | Ψ0 |
| 1 | Formula calculation (Part A, Line 17 minus Part B | , Line 04 plus Part C, Line 04) | \$149,883 | \$149,883 |
| 2 | Cost of independent audit (Same as Part A, Line 1 | | \$0 | \$0 |
| 3 | Formula amount (greater of Part D, Lines 01 or 02 | • | \$149,883 | \$149,883 |
| art E | E. Calculation of Operating Subsidy (HUD Use On | | <u> </u> | |
| 1 | Formula amount (same as Part D, Line 03) | | | \$149,883 |
| 2 | Adjustment due to availability of funds | | | \$0 |
| 3 | HUD discretionary adjustments | | | \$0 |
| 4 | Funds Obligated for Period (Part E, Line 01 mi | nus Line 02 minus Line 03) | | \$0 |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | Section | n 1 | | | | | |
|-------------|--|------------------------|---------------|----------------|-------------------------|------|--------------------------------------|---------|------------|---|------------|
| 1. N | lame and Address of | Public | Housing | Agency: | | | | 2. Fun | ding | Period: 01/01/2017 to | 12/31/2017 |
| 1 | mperial Valley Housing Au 402 D Street RAWLEY, CA, 92227-211 | _ | | | | | | 3. Тур | ✓ (| Submission: Driginal Revision No | |
| | CC Number: | | | 5. Fiscal Year | End: | | | 6. Ope | ratin | g Fund Project Numl | ber: |
| S | F-1882 | | | 12/31 3/3 | 81 🗸 6/30 🗌 | 9/30 | | C A | i | | 0 0 1 |
| 7. D | OUNS Number: | | | | | | HUD Use O | | | | |
| | | | | 8. ROFO Code | ,• | | 1102 000 0 | | ncial | Analyst: | |
| 1 | 98786795 | | | 0916 | • | | | | | V. Skonos | |
| | | | | 00.0 | Sectio | n 2 | | | | | |
| Calc | culation of ACC Units | for the | 12-mon | th period from | | | that is prior to the | first d | lav of | the Funding Period | |
| | C Units on 7/1/2015 | + | | Added to ACC | - | | ts Deleted from AC | | = | ACC Units on 6/30 | |
| | 117 | | | 0 | | | 0 | | | 117 | |
| Line No. | Category | у | | ı | Column A Jnit Months | E | <u>Column</u> Eligible Unit Month | _ | (Is) | Column C Resident Participal Months | tion Unit |
| Cate | egorization of Unit Mo | nths: | | - | | - | ✓ First of Mo | | | | |
| Occ | upied Unit Months | | | | | | Last of Mo | nth | | | |
| 01 | Occupied dwelling units | , , | | | 1 200 | | 4.2 | 00 | | 1 200 | |
| | housing eligible family u | | | | 1,398 | | 1,3 | 90 | | 1,398 | |
| 02 | Occupied dwelling units employee, police officer, personnel who is not oth public housing | or othe | r security | | 0 | | | | | 0 | |
| 03 | New units - eligible to reduring the funding period on Lines 01, 02, or 05-13 | d but not | | | 0 | | | 0 | | 0 | |
| 04 | New units - eligible to refrom 10/1 to 12/31 of preperiod but not included of Calculation of Operating | evious fu on previo | inding ous | | 0 | | | 0 | | 0 | |
| Vaca | ant Unit Months | | | * | | ! | | | | | |
| 05 | Units undergoing modern | nization | | | 0 | | | 0 | | | |
| 06 | Special use units | | | | 0 | | | 0 | | | |
| 06a | Units on Line 02 that are by police officers and the special use units | | | | | | | 0 | | | |
| 07 | Units vacant due to litiga | ition | | | 0 | | | 0 | | | |
| 80 | Units vacant due to disas | sters | | | 0 | | | 0 | | | |
| 09 | Units vacant due to casu | alty loss | ses | | 0 | | | 0 | | | |
| 10 | Units vacant due to char | nging ma | arket | | 0 | | | 0 | | | |
| | conditions | | | | U | | | | | | |
| 11 | Units vacant and not cat | egorized | d above | | 6 | | | | | | |
| | er ACC Unit Months | | | | | | | | | | |
| 12 | Units eligible for asset re | | - | | 0 | | | | | | |
| | and still on ACC (occupi | | | | | | | | | | |
| 13 | All other ACC units not of | ategoriz | ed above | | 0 | | | | | | |

| | | | Oper | ating Fund Project Numb CA143000 |
|------------|--|-------------------------------|---------------------------------------|---------------------------------------|
| Calc | ulations Based on Unit Months: | | | |
| 4 | Limited vacancies | | 6 | |
| 5 | Total Unit Months | 1,404 | 1,404 | 1,398 |
| 6 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 117 |
| | by 12) | | | |
| Spec | ial Provision for Calculation Of Utilities Exp | ense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | 0 | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | ong amily for about top containing too | Section 3 | | |
| ine No. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| | ect Expense Level (PEL) | | | |
|)1 | PUM project expense level (PEL) | | \$431.46 | \$431.46 |
|)2 | Inflation factor | | 1.02400 | 1.02400 |
|)3 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$441.82 | \$441.82 |
|)3)4 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | mn R) | \$620,315 | \$620,315 |
| | ies Expense Level (UEL) | IIII <i>D)</i> | φυ2υ,313 | Ψ020,010 |
| | | IIID F2722 | \$75.38 | \$75.38 |
| 15 | PUM utilities expense level (UEL) (from Line 26 of f | | * | , |
| 6 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | mn B) | \$105,834 | \$105,834 |
| ا-Add | | | | |
| 7 | Self-sufficiency | | \$0 | \$0 |
| 8(| Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$37,257 | \$37,257 |
| 0 | Cost of independent audit | | \$4,110 | \$4,110 |
| 1 | Funding for resident participation activities | | \$2,925 | \$2,925 |
| 2 | Asset management fee | | \$5,616 | \$5,616 |
| 3 | Information technology fee | | \$2,808 | \$2,808 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 15 | Costs attributable to changes in federal law, regula | ation, or economy | \$0 | \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 through | 15) | \$52,716 | \$52,716 |
| 17 | Total Formula Expenses (Part A, Line 04 plus Li | ne 06 plus Line 16) | \$778,865 | \$778,865 |
| | 3. Formula Income | ne do pido Line 10) | · | · -, |
|)1 | PUM formula income | | \$355.56 | \$355.56 |
|)2 | PUM change in utility allowances | | (\$57.25) | (\$57.25) |
| 13 | | on 01 and 02) | \$298.31 | \$298.31 |
| | PUM adjusted formula income (Sum of Part B, Line | <u> </u> | · · · · · · · · · · · · · · · · · · · | · · · · · · · · · · · · · · · · · · · |
|)4 | | ection 2, Line 15, Column B) | \$418,827 | \$418,827 |
| | C. Other Formula Provisions | | | |
|)1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 |
| 3 | Other | | \$0 | \$0 |
| 4 | Total Other Formula Provisions (Sum of Par | t C, Lines 01 through 03) | \$0 | \$0 |
| art I | D. Calculation of Formula Amount | | | |
|)1 | Formula calculation (Part A, Line 17 minus Part B, | Line 04 plus Part C, Line 04) | \$360,038 | \$360,038 |
| 2 | Cost of independent audit (Same as Part A, Line 1 | 0) | \$4,110 | \$4,110 |
| 3 | Formula amount (greater of Part D, Lines 01 or 02) |) | \$360,038 | \$360,038 |
| art E | . Calculation of Operating Subsidy (HUD Use On | | | |
| 1 | Formula amount (same as Part D, Line 03) | | | \$360,038 |
|)2 | Adjustment due to availability of funds | | | \$0 |
| 12 | · · | | | \$0 |
| 03 | HUD discretionary adjustments | | | and and |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | | Section | n 1 | | | | | |
|-------------|---|------------------------|------------------------|-----|--------------------|----------------|-----|------------------------------|-----------|--------|---|------|
| 1. N | ame and Address of | Public | Housing | дΑ | gency: | | | | 2. Fun | ding | Period: 01/01/2017 to 12/31/ | 2017 |
| 1- | nperial Valley Housing Au 402 D Street RAWLEY, CA, 92227-211 | _ | | | | | | | 3. Тур | ✓ (| Submission: Original Revision No | |
| | CC Number: | | | 5. | . Fiscal Year End: | | | | 6. Ope | ratin | g Fund Project Number: | |
| | F-1882 | | | | 12/31 3/31 | 6/30 | 9/3 | 0 | C A | | 4 3 0 0 0 0 0 | 2 |
| 7. D | UNS Number: | | | | | | | HUD Use C | | | | |
| | | | | 8 | . ROFO Code: | | | | ī | ncial | Analyst: | |
| 1 | 98786795 | | | Ţ. | 0916 | | | | | | W. Skonos | |
| | | | | 1 | | Sectio | n 2 | | 1 | | | - |
| Calc | ulation of ACC Units | for the | 12-mor | nth | period from July | | | | e first d | lay of | f the Funding Period: | |
| | C Units on 7/1/2015 | + | | | dded to ACC | - | | nits Deleted from A | | | ACC Units on 6/30/2016 | |
| | 117 | | | | 0 | • | | 0 | | | 117 | |
| | | | | | | _ | | Caluman | <u> </u> | | Column C | |
| Line No. | Category | у | | | | mn A Months | | Column Eligible Unit Mont | | (ls) | Resident Participation L | nit |
| Cate | gorization of Unit Mo | nths: | | | - | | | First of Mo | onth | | | |
| | upied Unit Months | | | | | | | ✓ Last of Mo | onth | | | |
| 01 | Occupied dwelling units | - by pub | lic | | | 000 | | 4.0 | .00 | | 4.000 | |
| | housing eligible family u | | | | 1 | ,396 | | 1,3 | 96 | | 1,396 | |
| 02 | Occupied dwelling units employee, police officer, personnel who is not oth public housing | or other | r security | | | 0 | | | | | 0 | |
| 03 | New units - eligible to reduring the funding period on Lines 01, 02, or 05-13 | d but not | bsidy included | | | 0 | | | 0 | | 0 | |
| 04 | New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating | evious fu on previo | nding ous | | | 0 | | | 0 | | 0 | |
| | ant Unit Months | | | | 1 | | | 1 | | | | |
| 05 | Units undergoing modern | nization | | | | 0 | | | 0 | | | |
| 06 | Special use units | | | | | 0 | | | 0 | | | |
| 06a | Units on Line 02 that are by police officers and the special use units | | | | | | | | 0 | | | |
| 07 | Units vacant due to litiga | ition | | | | 0 | | | 0 | | | |
| 80 | Units vacant due to disas | sters | | | | 0 | | | 0 | | | |
| 09 | Units vacant due to casu | | | | | 0 | | | 0 | | | |
| 10 | Units vacant due to char conditions | nging ma | arket | | | 0 | | | 0 | | | |
| 11 | Units vacant and not cate | egorized | above | | | 8 | | | | | | |
| Othe | er ACC Unit Months | - | | | | | | | | | <u> </u> | |
| 12 | Units eligible for asset re | | - | | | 0 | | | | | | |
| 13 | and still on ACC (occupi All other ACC units not o | | | | | 0 | | | | | | |
| 13 | An other ACC units 110t C | ai c yunz | . c u abuve | , | İ | U | | | | | | |

| | | | Oper | ating Fund Project Numl CA143000 |
|---------------|--|---------------------------------------|-------------------|-------------------------------------|
| alc | ulations Based on Unit Months: | | | OAT-0000 |
| 4 | Limited vacancies | | 8 | |
| 5 | Total Unit Months | 1,404 | 1,404 | 1,396 |
| 6 | Units eligible for funding for resident | 1,101 | 1,101 | 3,000 |
| | participation activities (Line 15C divided | | | 116 |
| | by 12) | | | |
| pec | ial Provision for Calculation Of Utilities Exp | ense Level: | | |
| 7 | Unit months for which actual consumption | 20100 20101. | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | | |
| | 01 through 11, above, because of | | 0 | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | 2 3 2 3 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 | Section 3 | | |
| ine | Description | | Requested by PHA | HUD Modifications |
| No. | • | | Requested by FTIA | TIOD Modifications |
| | A. Formula Expenses ect Expense Level (PEL) | | | |
| 10je 1 | PUM project expense level (PEL) | | \$399.68 | \$399.68 |
| | Inflation factor | | 1.02400 | |
| 2 3 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$409.27 | \$409.27 |
| <u>.</u> 4 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | mn D) | \$574,615 | \$574,615 |
| | ies Expense Level (UEL) | шп в) | \$374,015 | ψ3/4,013 |
| | | | \$84.87 | ¢04.07 |
| 5 | PUM utilities expense level (UEL) (from Line 26 of f | | · · | \$84.87 |
| 5 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | mn B) | \$119,157 | \$119,157 |
| dd-(| Ons | | | |
| 7 | Self-sufficiency | | \$0 | \$0 |
| 3 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$30,258 | \$30,258 |
|) | Cost of independent audit | | \$4,110 | \$4,110 |
| | Funding for resident participation activities | | \$2,900 | \$2,900 |
| 2 | Asset management fee | | \$5,616 | \$5,616 |
| 3 | Information technology fee | | \$2,808 | \$2,808 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, regula | tion, or economy | \$0 | \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 through | 15) | \$45,692 | \$45,692 |
| 7 | Total Formula Expenses (Part A, Line 04 plus Li | ne 06 plus Line 16) | \$739,464 | \$739,464 |
| art E | 3. Formula Income | , | | |
| 1 | PUM formula income | | \$303.72 | \$303.72 |
| 2 | PUM change in utility allowances | | (\$33.01) | (\$33.01) |
| 3 | PUM adjusted formula income (Sum of Part B, Line | es 01 and 02) | \$270.71 | \$270.71 |
| 4 | Total Formula Income (Part B, Line 03 times Se | · · · · · · · · · · · · · · · · · · · | \$380,077 | \$380,077 |
| | C. Other Formula Provisions | 2, 2 2, 2 2, | ¥555,551 | ******* |
| 1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | · · · · · · | | \$0 | \$0 \$0 |
| <u>²</u> 3 | Transition funding Other | | \$0 | \$0 \$0 |
| 5 1 | | t C, Lines 01 through 03) | \$0 | \$0 |
| | , | co, Lines or unough ooj | ΨU | φυ |
| | D. Calculation of Formula Amount | Line O4 plus Dest O. Line O4) | Ф050 007 | Ф0E0 007 |
| 1 | Formula calculation (Part A, Line 17 minus Part B, | | \$359,387 | \$359,387 |
| 2 | Cost of independent audit (Same as Part A, Line 1 | | \$4,110 | \$4,110 |
| 3 | Formula amount (greater of Part D, Lines 01 or 02) | | \$359,387 | \$359,387 |
| | E. Calculation of Operating Subsidy (HUD Use On | iy) | | * |
| L | Formula amount (same as Part D, Line 03) | | | \$359,387 |
| 2 | Adjustment due to availability of funds | | | \$0 |
| | HUD discretionary adjustments | | | \$0 |
| 3 4 | Funds Obligated for Period (Part E, Line 01 mi | | | \$0 |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | | | | | | | | | |
|------|--|--------|-------------------------|---|----------|---------------|---------|-----------------------------|-------------------------------|----------------|---------|----------|---------|
| | | | | Section | า 1 | | | | | | | | |
| 1. N | ame and Address of Public Hous | sing | Agency: | | | | 2. Fund | ding | Perio | d: 01/0 | 1/2017 | to 12/3 | 31/2017 |
| 1- | nperial Valley Housing Authority 402 D Street RAWLEY, CA, 92227-2117 | | | | | | 3. Туре | | Submi: Original Revisio | | | | |
| | CC Number: | 1. | 5. Fiscal Year End: | | | | 6. Oper | | | | ct Nu | mber | • |
| | F-1882 | | ☐ 12/31 ☐ 3/31 ☑ | 6/30 🗌 | 9/3 | 0 | C A | | | | 0 0 | 1 1 | 0 3 |
| | UNS Number: | | | 0/30 🗀 | 3/3 | HUD Use O | | <u> </u> | 7 3 | , , , | 0 0 | U | 0 3 |
| | one number. | - | 8. ROFO Code: | | | 1100 036 0 | | اماما | Analys | n4. | | | |
| 1 | 98786795 | | 0916 | | | | | | W. Sko | | | | |
| | 30700733 | | | Section | n 2 |) | 111000 | 20.0 | TT. Onco. | | | | |
| Calc | culation of ACC Units for the 12-r | mont | | | | | first d | av c | of the F | unding | ı Peri | od. | |
| | i I | | Added to ACC | period from July 1 to June 30 that is prior to dded to ACC - Units Deleted from | | | | | | | | | |
| 7.0 | 133 | 0 | | UI | 0 | 30 | | 700 | 133 | 011 0/ | JU/20 | | |
| | | | | | | | | | | Column C | | | |
| Line | Category | Colu | <u>ımn A</u> | | Column B | | | Posidont Portisination Unit | | | | | |
| No. | - Category | Unit M | Unit Months | | | ns(EUM | s) | | | | Ollit | | |
| Cate | egorization of Unit Months: | | | | | ✓ First of Mo | nth | | | | 0111110 | <u>'</u> | |
| | upied Unit Months | | | | | Last of Mo | onth | | | | | | |
| 01 | Occupied dwelling units - by public | | | | | | | | | | | | |
| | housing eligible family under lease | | 1, | 553 | | 1,5 | 53 | | | | 1,553 | } | |
| 02 | Occupied dwelling units - by PHA | | | | | | | | | | | | |
| | employee, police officer, or other secu personnel who is not otherwise eligible public housing | | | 0 | | | | | | | (|) | |
| 03 | New units - eligible to receive subsidy during the funding period but not inclu on Lines 01, 02, or 05-13 | | | 0 | | | 0 | | | | (|) | |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | | | 0 | | | 0 | | | | (|) | |
| Vaca | ant Unit Months | | | | | | | | | | | | |
| 05 | Units undergoing modernization | | | 19 | | | 19 | | | | | | |
| 06 | Special use units | | | 0 | | | 0 | | | | | | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify special use units | as | | | | | 0 | | | | | | |
| 07 | Units vacant due to litigation | | | 0 | | | 0 | | | | | | |
| 80 | Units vacant due to disasters | | | 0 | | | 0 | | | | | | |
| 09 | Units vacant due to casualty losses | | | 0 | | | 0 | | | | | | |
| 10 | Units vacant due to changing market | _ | | 0 | | | 0 | | | | | | |
| | conditions | | | U | | | | | | | | | |
| 11 | Units vacant and not categorized above | ve | | 24 | | | | | | | | | |
| | er ACC Unit Months | | | | | | | | | | | | |
| 12 | Units eligible for asset repositiong fee | | | 0 | | | | | | | | | |
| | and still on ACC (occupied or vacant) | | | | | | | | | | | | |
| 13 | All other ACC units not categorized at | OVA | 1 | Ο | | | | | | | | | |

| | | | Oper | ating Fund Project Num CA14300 |
|--|--|-------------------------------|-----------------------|-----------------------------------|
| alc | ulations Based on Unit Months: | | | |
| 4 | Limited vacancies | | 24 | |
| 5 | Total Unit Months | 1,596 | 1,596 | 1,553 |
| 6 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 129 |
| | by 12) | | | |
| | ial Provision for Calculation Of Utilities Ex | pense Level: | | |
| • | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | 0 1 0 | | |
| ine | | Section 3 | | |
| lo. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | <u>'</u> | |
| | ct Expense Level (PEL) PUM project expense level (PEL) | | \$420.01 | \$400.04 |
| <u>1</u> 2 | Inflation factor | | 1.02400 | \$420.01 1.02400 |
| <u>2 </u> | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$430.09 | \$430.09 |
| <u> </u> | PEL (Part A, Line 03 times Section 2, Line 15, Colu | ımn B) | \$686,424 | \$686,424 |
| | ies Expense Level (UEL) | діні <i>Б)</i> | ψ000,424 | φοσο, 12 1 |
| 5 | PUM utilities expense level (UEL) (from Line 26 of | form HIID-52722 | \$106.50 | \$106.50 |
| 5 6 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | | \$169,974 | \$169,974 |
| | Ons | инн в) | \$109,974 | \$103,974 |
| | | | \$0 | ФО. |
| 7 | Self-sufficiency | | · | \$0 |
| 8 | Energy loan amortization | | \$0 | \$0 \$22,206 |
| 9 | Payment in lieu of taxes (PILOT) Cost of independent audit | | \$23,396 | \$23,396 |
| 0 1 | Funding for resident participation activities | \$4,646 \$3,225 | \$4,646 \$3,225 | |
| 2 | Asset management fee | | | \$6,384 |
| <u> </u> | Information technology fee | \$6,384 \$3,192 | \$3,192 | |
| <u>3</u> 4 | Asset repositioning fee | | \$3,192 | \$0 \$0 |
| | Costs attributable to changes in federal law, regul | ation or economy | \$0 | \$0 \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 through | \$40,843 | \$40,843 | |
| 7 | · · · · · · · · · · · · · · · · · · · | | | |
| | Total Formula Expenses (Part A, Line 04 plus L | ine 06 plus Line 16) | \$897,241 | \$897,241 |
| | 3. Formula Income | | \$204.00 | ФОС4 CO |
| 1 | PUM formula income | | \$261.69 (\$38.07) | \$261.69 |
| 3 | PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Lir | (\$38.07) \$223.62 | (\$38.07) \$223.62 | |
| | | <u> </u> | | |
| 4 | | ection 2, Line 15, Column B) | \$356,898 | \$356,898 |
| | C. Other Formula Provisions | | Φ0 | Ф0 |
| 1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | \$0 \$0 | \$0 \$0 | |
| 3 4 | Other Total Other Formula Provisions (Sum of Pa | \$0 | \$0 \$0 | |
| | ` | rt C, Lines 01 through 03) | \$0 | \$0 |
| | D. Calculation of Formula Amount | Line Of plus Dert C. Line Cf. | ФГ 40 0 40 | ФГ 40 040 |
| 1 2 | Formula calculation (Part A, Line 17 minus Part B | \$540,343 \$4,646 | \$540,343 | |
| | Cost of independent audit (Same as Part A, Lines | , | \$4,646 \$540.343 | \$4,646 \$540.343 |
| 3 art F | Formula amount (greater of Part D, Lines 01 or 02 E. Calculation of Operating Subsidy (HUD Use Or | | \$540,343 | \$540,343 |
| апт с 1 | | iiy <i>j</i> | | \$540,343 |
| 1 2 | Formula amount (same as Part D, Line 03) Adjustment due to availability of funds | | | \$540,343 \$0 |
| 3 | HUD discretionary adjustments | | | \$0 \$0 |
| | | inus Lino 02 minus Lino 03) | | \$0 \$0 |
|)4 | Funds Obligated for Period (Part E, Line 01 m | | | |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| - | | | | | | | | | | | |
|------|--|---------|-------------------------|---------|------|----------------------------|----------|--------|--|--|--|
| | | | | Section | า 1 | | | | | | |
| 1. N | lame and Address of Public H | ousing | Agency: | | | | 2. Fund | ing | Period: 01/01/2017 to 12/31/201 | | |
| 1 | nperial Valley Housing Authority 402 D Street RAWLEY, CA, 92227-2117 | | | | | | 3. Туре | | Submission: Original Revision No | | |
| | CC Number: | | 5. Fiscal Year End: | | | | 6 Oper | | ng Fund Project Number: | | |
| | F-1882 | | ☐ 12/31 ☐ 3/31 ✓ | 6/30 | 9/30 | | C A | 1 | | | |
| _ | UNS Number: | | 12/31 3/31 💽 | 0/30 🗀 | 3/30 | HUD Use O | | • | 4 3 0 0 0 0 0 0 4 | | |
| | one namber. | | 8. ROFO Code: | | | 1100 036 0 | | nial | Analyst: | | |
| 1 | 98786795 | | 0916 | | | | | | W. Skonos | | |
| | 30100100 | | 0910 | Section | n 2 | | | 0.0 | | | |
| Calc | culation of ACC Units for the 1 | 2-mon | th period from July | | | that is prior to the | first da | N O | of the Funding Period: | | |
| | C Units on 7/1/2015 + | | Added to ACC | | | | | | | | |
| | | | 0 | - | Oill | 0 | | | 144 | | |
| Line | (atogory | | | mn A | | Column | _ | | Column C Resident Participation Unit | | |
| No. | | Unit N | Unit Months | | | Eligible Unit Months(EUMs) | | Months | | | |
| Cate | gorization of Unit Months: | | + | | | ☐ First of Mo | onth | | | | |
| Occ | upied Unit Months | | | | | ✓ Last of Mo | nth | | | | |
| 01 | Occupied dwelling units - by public | | | 000 | | 1.0 | 00 | | 4.000 | | |
| | housing eligible family under lease | Э | 1, | ,692 | | 1,6 | 92 | | 1,692 | | |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other spersonnel who is not otherwise eliqublic housing | | | 0 | | | | | 0 | | |
| 03 | New units - eligible to receive substauring the funding period but not in on Lines 01, 02, or 05-13 | ncluded | | 0 | | | 0 | | 0 | | |
| 04 | New units - eligible to receive subs from 10/1 to 12/31 of previous fund period but not included on previous Calculation of Operating Subsidy | ding | | 0 | | | 0 | | 0 | | |
| Vaca | ant Unit Months | | | | | | | | | | |
| 05 | Units undergoing modernization | | | 12 | | | 12 | | | | |
| 06 | Special use units | | | 0 | | | 0 | | | | |
| 06a | Units on Line 02 that are occupied by police officers and that also qua- special use units | | | | | | 0 | | | | |
| 07 | Units vacant due to litigation | | | 0 | | | 0 | | | | |
| 80 | Units vacant due to disasters | | | 0 | | | 0 | | | | |
| 09 | Units vacant due to casualty losse | | | 8 | | | 8 | | | | |
| 10 | Units vacant due to changing mark | ket | | 0 | | | 0 | | | | |
| | conditions | | | 0 | | | | | | | |
| 11 | Units vacant and not categorized a | above | | 16 | | | | | | | |
| | er ACC Unit Months | | | | · | | | | | | |
| 12 | Units eligible for asset repositiong | | | 0 | | | | | | | |
| | and still on ACC (occupied or vaca | | | | | | | | | | |
| 13 | All other ACC units not categorized | ayode n | 1 | Ω | | | | | | | |

| | | | Oper | ating Fund Project Num CA143000 |
|--|---|-------------------------------|-----------------------|------------------------------------|
| alc | ulations Based on Unit Months: | | | |
| 4 | Limited vacancies | | 16 | |
| 5 | Total Unit Months | 1,728 | 1,728 | 1,692 |
| 3 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 141 |
| | by 12) | | | |
| | ial Provision for Calculation Of Utilities Exp | pense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | 2 1: 2 | | |
| ne | | Section 3 | | |
| lo. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| roje 1 | ct Expense Level (PEL) PUM project expense level (PEL) | | \$389.40 | \$200 A0 |
| <u> </u> | Inflation factor | | 1.02400 | \$389.40 1.02400 |
| <u>′</u> 3 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$398.75 | \$398.75 |
|) | PEL (Part A, Line 03 times Section 2, Line 15, Colu | ımn R) | \$689,040 | \$689,040 |
| | ies Expense Level (UEL) | | ψ003,040 | φοσο, σ το |
| 5 | PUM utilities expense level (UEL) (from Line 26 of | form HIID E2722 | \$64.39 | \$64.39 |
| 5 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | | \$111,266 | \$111,266 |
| | Ons | IIIII <i>b)</i> | \$111,200 | \$111,200 |
| - | | | \$0 | ФО |
| 7 | Self-sufficiency | | · · | \$0 |
| 3 | Energy loan amortization | | \$0 | \$0 \$25,200 |
| 9 | Payment in lieu of taxes (PILOT) Cost of independent audit | \$35,200 | \$35,200 | |
|) | Funding for resident participation activities | | \$5,003 \$3,525 | \$5,003 \$3,525 |
| 2 | Asset management fee | | \$6,912 | |
| <u>-</u> 3 | Information technology fee | \$6,912 \$3,456 | \$3,456 | |
| <u> </u> | Asset repositioning fee | | \$3,436 | \$5,456 \$0 |
| <u>† </u> | Costs attributable to changes in federal law, regula | ation or economy | \$0 | \$0 \$0 |
| 6 6 | Total Add-Ons (Sum of Part A, Lines 07 through | \$54,096 | \$54, 09 6 | |
| | , | | | |
| 7 | Total Formula Expenses (Part A, Line 04 plus L | ine 06 plus Line 16) | \$854,402 | \$854,402 |
| | 3. Formula Income | | \$299.33 | \$299.33 |
| 1 | PUM shangs in utility allowances | | · · | |
| 2 3 | PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Lir | (\$26.22) \$273.11 | (\$26.22) \$273.11 | |
| | | | | |
| 1 | , , | ection 2, Line 15, Column B) | \$471,934 | \$471,934 |
| | C. Other Formula Provisions | | Φ0 | Φ0 |
| <u> </u> | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | \$0 | \$0 | |
| } ı | Other | et C. Linga Od through CO | \$0 | \$0 |
| | , | rt C, Lines 01 through 03) | \$0 | \$0 |
| | D. Calculation of Formula Amount | Line 04 also Dest O. Line 04) | \$000.400 | #000 400 |
| 1 | Formula calculation (Part A, Line 17 minus Part B | \$382,468 | \$382,468 | |
| <u> </u> | Cost of independent audit (Same as Part A, Line 7 | • | \$5,003 \$383.468 | \$5,003 \$393,468 |
| } | Formula amount (greater of Part D, Lines 01 or 02 | | \$382,468 | \$382,468 |
| | E. Calculation of Operating Subsidy (HUD Use Or | ııy <i>)</i> | | # 000 400 |
| <u> </u> | Formula amount (same as Part D, Line 03) | | | \$382,468 |
| | Adjustment due to availability of funds | | | \$0 \$0 |
| | | | | \$0 |
| 2 3 4 | HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m | inus Line 02 minus Line 02) | | \$0 |